

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to 2010 Election Year

Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates) WV DEMOCRATIC EXE COMM		Treasurer's Mailing Address (Street, Route or P.O. Box) 717 LEE STREET, SUITE 214	
Office Sought (for candidates)	District/Division	City, State, Zip code CHARLESTON, WV 25301	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter.) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input checked="" type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-General Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |

Check if Applicable:

- ☐ **Amended Report**
You must also check box of appropriate reporting period
- ☐ **Final Report**
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- ☐ **Annual Report Due In** _____ **Calendar Year**
(Due last Saturday in March or within 6 days thereafter.)

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this period

Contributions (Page 3)		4,650.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	36,000.00
Total Monetary Contributions:	=	40,650.00
in-Kind Contributions (Page 5)	+	0.00
Total Contributions:	=	40,650.00

Other Income (Page 5)		0.00
Loans Received (Page 6)	+	0.00
Total Other Income:	=	0.00

OUTSTANDING LOANS/DEBTS

Unpaid Bills (Page 9)		0.00
Outstanding Loans (Page 6)	+	0.00
Total Debts:	=	0.00

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add line B from all reports)

\$138,530.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		21,980.41
Total Monetary Contributions	+	40,650.00
Total Other Income	+	0.00
Subtotal:	a.	= 62,630.41

Total Expenditures (Page 7)		26,973.15
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal:	b.	= 26,973.15

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=	35,657.26
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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add line D from all reports)

126,212.98

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
08/30/10	Greenbrier County Democratic Executive Committee	150.00

Subtotal contributions of \$250.00 or less

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
08/30/10	Campaign Account of Tim Miley 230 W Pike St. Ste. 205, Clarksburg, WV 26301	\$ 1,000.00
06/14/10	Committee To Elect Cathy Larch 109 Saunders St., Scott Depot, WV 25560	\$ 500.00
08/30/10	Committee to Elect Daniel J. Hall P.O. Box 339, Oceana, WV 24870	\$ 1,000.00
08/30/10	Farm to Market PAC P.O. Box 4326, Montgomery, AL 36103	\$ 1,000.00
07/30/10	VOTE CAMPBELL P. O. Box 1126, Lewisburg, WV 24901	\$ 1,000.00

Subtotal of contributions of more than \$250.00 4,500.00

Subtotal contributions of \$250.00 or less 150.00

Total 4,650.00

FUND-RAISING EVENTS
☐ Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

Contributors of \$250 or less**Contributors of more than \$250**

Date	Full Name	Amount	Date		Amount
	NONE			Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less :		+
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

\$0.00

☐

*Check if additional pages
have been attached.*

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.**

Total In-Kind Contributions:

\$0.00

LOANS
☐ Check if additional pages
have been attached.
West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured **during this filing period** must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. NONE						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
09/14/10	Aaron's Products, Inc. 1041 Eighth Avenue, Huntington, WV 25701	copier lease	300.31
07/19/10	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	Party fundraiser	5,550.00
08/11/10	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	Party fundraiser	750.00
08/12/10	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	Party fundraiser setup	500.00
06/30/10	Distinctive Gourmet Charleston Civic Center, 200 Civic Center Drive, Charleston, WV 25301	State Ex Comm/County Chairs mtgs	5,192.77
09/10/10	GP-Mountaineer LLC c/o Jager Management, 610 Old York Rd., Suite 220, Jenkintown, PA 19046	rent	1,000.00
06/07/10	Harrison County Democratic Executive Committee PO Box 1188, Clarksburg, WV 26302	donation	50.00
09/16/10	Harrison County Democratic Executive Committee PO Box 1188, Clarksburg, WV 26302	donation	250.00
08/27/10	Heggie, Eric 146 Parkway, Montgomery, TX 77356	travel expenses	200.00
07/19/10	Jackson County Federation of Democratic Women PO Box 24, Cottageville, WV 25239	program ad	100.00
05/24/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
06/22/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
08/27/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
09/09/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	1,200.00
05/24/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	234.74
05/24/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	213.41

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
05/27/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	226.76
06/22/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	234.74
06/22/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	213.41
07/19/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	244.98
07/19/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	222.72
08/24/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	222.72
08/24/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	244.98
06/09/10	Scarbro, Derek Alan 917 Pine Road, Charleston, WV 25314	travel expenses	387.32
08/24/10	Scarbro, Derek Alan 917 Pine Road, Charleston, WV 25314	mileage	359.40
07/19/10	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	accounting	162.50
09/14/10	Spyro's Parking Lots 1574 Washington St. E., Charleston, WV 25311	HQ parking	195.00
07/28/10	State of West Virginia/Governor's Mansion The Governor's Mansion, 1716 Kanawha Blvd. E., Charleston, WV 25305	State Exec. Comm. reception	1,867.07
06/14/10	State of WV State Capitol Complex, Charleston, WV 25305	Senatorial Convention facility rental	159.00
07/22/10	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	state ex comm mtg	765.85
08/27/10	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	business cards	87.98
06/25/10	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	310.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
07/07/10	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.94
07/28/10	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.94
08/27/10	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.00
06/14/10	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	stamps	185.20
07/19/10	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage for state ex comm mtg	264.00
09/13/10	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	225.00
08/17/10	UMWA PO Box 4353, Charleston, WV 25304	program ad	320.00
09/02/10	Verizon PO Box 17577, Baltimore, MD 21297-0513	County Chairs conference call	781.41
09/10/10	Wood County Democratic Executive Committee 1208 Market Street, Parkersburg, WV 26101	donation	500.00
08/11/10	WV AFL-CIO 501 Leon Sullivan Way, 3rd Floor, Charleston, WV 25301	State Party ad sponsorship	250.00
Total Expenditures			26,973.15

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

Date	Candidate Committee Name and Year	Amount
09/09/10	Amores 2006	1,000.00
07/19/10	Committee to Re-Elect Joe Manchin 2008	15,000.00
07/19/10	JOE MANCHIN FOR GOVERNOR 2004	15,000.00
07/19/10	John Perdue 2008.	5,000.00
Total Receipts of Transfers of Excess Funds:		36,000.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			\$0.00

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OF THIS PAGE AS YOU NEED.

