

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <u>Marion Co. Democratic Exe Com</u>		Candidate or Committee's Treasurer <u>Ron Pearse Treasurer</u>	
Political Party (for candidates) <u>Democrat</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Po Box 813</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Fairmont W</u>	Daytime Phone # <u>304363-1362</u>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input checked="" type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

Check if Applicable:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>8565.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <u>8565.00</u>
In-Kind Contributions (Page 5)	+
Total Contributions:	= <u>8565.00</u>

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>5020.34</u>
Total Monetary Contributions	+ <u>8565.00</u>
Total Other Income	+
Subtotal:	a. = <u>13585.34</u>

Total Expenditures (Page 7)	<u>9685.33</u>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <u>9685.33</u>

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	<u>= 3900.01</u>
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

11523.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

10300.30

Contributors of \$250 or Less

☐ *Check if additional pages have been attached.*[illegible]

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Subtotal of contributors of \$250 or less:

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Contributors of
More than \$250
☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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 Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+
=

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>Oct 2012</u>	Total Monetary Contributions: <u>8565.00</u>
Type of Event <u>Dinner</u>	Total Expenditures: (Itemized on page) <u>- 6000.00</u>
Name of Place Held <u>Westchester Village</u>	NET RECEIPTS: <u>= 2565.00</u>
Address of Place Held <u>1825 Locust Ave</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)
<u>Fairmont WV 26554</u>	

Contributors of \$250 or less

Date	Full Name	Amount
10/12	Richard Pellegrin	50.00
10/12	Bob Stultz	100.00
10/12	Kelly Palmer	50.00
10/12	Joyce Creel	15.00
10/12	Jim Priester	100.00
10/12	Travis Blosser	25.00
10/12	Mary To Thomas	25.00
10/12	Bob Gribben	100.00
10/12	Garry Lynn Shearer	25.00
10/12	Larry Puccio	50.00
10/12	Melissa Pridelinger	100.00
10/12	Dana Summers	50.00
10/12	Ron Pearse	250.00
10/12	Tim Miley	250.00
10/12	Hank Middlemas	125.00
10/12	Alice Melissa Magro	50.00

Subtotal of contributors of \$250 or less: 1365

Contributors of more than \$250

Date	Full Name	Amount
10/12	Full Name: <u>UMWA</u> Address: (residential and mailing if they are different) <u>18354 Quantico Gateway Dr Triangle VA 22172</u> Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	1000.00
10/12	Full Name: <u>AFT - MARION COUNTY</u> Address: (residential and mailing if they are different) <u>259 State Round Fairview WV 26570</u> Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only) 1	500.00
10/12	Full Name: <u>Manchin for Senate</u> Address: (residential and mailing if they are different) <u>505 Hauqua Dr. Charleston WV 25311</u> Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00
10/12	Full Name: <u>Mon Preston Labor</u> Address: (residential and mailing if they are different) <u>Diane Parker - Grafton WV 26354</u> Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00
10/12	Full Name: <u>WV Racing Commission</u> Address: (residential and mailing if they are different) <u>1621 Virginia St, Charleston WV</u> Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00
Subtotal of contributors of more than \$250:		3000.00

Subtotal of contributors of \$250 or less: + 1365.00

Total Contributions: 4365.00

☒ 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.

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EVENT SUMMARY

Date of Event	Oct 25, 2012	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page	-
Name of Place Held	Westchester Village	NET RECEIPTS:	=
Address of Place Held	1825 Locust Ave Fairmont WV	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date		Amount
			10/12	Full Name: Tim Manchin Comm. Hel Address: (residential and mailing if they are different) 1543 Fairmont Ave Fairmont WV Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	500.00
			10/12	Full Name: WV App. Laborers Council Address: (residential and mailing if they are different) 1 Union Square Charleston WV Contributor's job: (Individual only) 25302 Where contributor works: (Individual only) Affiliation: (Political committee only)	1000.00
				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 more than \$250:	1500.00
				Subtotal of contributors of \$250 or less : +	
				Total Contributions:	1500.00

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

☒ 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	Oct 25 2012	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page	-
Name of Place Held	Westchester	NET RECEIPTS:	=
Address of Place Held	1825 Locust Ave Fairmont W 26554	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount	
10/12	Janice Cosco	100.00	10/12	Full Name: Linda Longstreth Conn. Address: (residential and mailing if they are different) 804 Ohio Ave. Fairmont WV Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	500.00	
10/12	Cathy Reed Vanata	100.00				
			10/12	Full Name: Marion County AFL/CIO Address: (residential and mailing if they are different) 259 State Run Rd, Fairview WV Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00	
			10/12	Full Name: Dan Poling Address: (residential and mailing if they are different) 1007 Str Ave, Parkersburg WV 26101 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00	
			10/12	Full Name: AFT WV Address: (residential and mailing if they are different) 1610 Washington St E Charleston WV Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00	
			10/12	Full Name: Manchin + Alois Address: (residential and mailing if they are different) Fairmont Ave, Fairmont WV Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	500.00	
			Subtotal of contributors of more than \$250:		2500.00	
Subtotal of contributors of \$250 or less:		200.00	Subtotal of contributors of \$250 or less :		+ 200.00	
					Total Contributions:	2700.00

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:

☐ Check if additional pages have
been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

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:

- 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.**
- 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.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/12	McCabe Properties Po Box 1692 Charleston WV 25326	Rent	1000.00
10/12	Carol Gimes Rt 1 Box 6 Fairmont WV	Printing	200.00
10/12	Frontier 1300 Columbus Rd Marion OH 43302	phone bill	189.21
10/12	Political Marketing Po Box 698 Marianna FL 32447	Robo call	220.98
10/12	Westchester Village 1825 Locust Ave Fairmont WV 26554	200 dinners @ 25.00	5000.00
10/12	Times WV Po Box 2530 Fairmont WV 26555	Advertising	2000.00
10/12	Fantasia Broadcasting Fairmont WV 26554	Radio Ads	250.00
10/12	Walmart Rt 250 Fairmont WV 26554	HQ supplies	287.12
10/12	Crystal Copeland	Reimburse HQ Supplies Parking	200.00
10/12	Reinhart Foods 226 East View Dr At Pleasant 15666	Food / P.p... Hot Dog wasm	338.02

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Total Expenditures: **9685.33**

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Belinda Biabre, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Belinda Biabre Chair for Ken Pearce

Signature of Candidate, Financial Agent or Treasurer

Date 11-26, 20 12

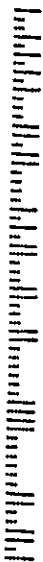
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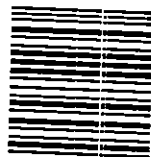
WVFDW
Belinda Biafore
1006 Gaston Avenue
Fairmont, WV 26554

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WV Secretary of State
ATT: Election Reports
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