

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>House Legislative Committee</i>		Candidate or Committee's Treasurer <i>Patrick W. Hensley</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>717 Lee St. Suite 214</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Charleston, WV 25301</i>	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input checked="" type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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)	<i>\$ 5,250.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ _____
Receipt of a Transfer of Excess Funds (Page 8)	+ _____
Total Monetary Contributions:	= <i>\$ 5,250.00</i>
In-Kind Contributions (Page 5)	+ <i>\$ 125.00</i>
Total Contributions:	= <i>\$ 5,375.00</i>

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)	<i>\$ 120,063.65</i>
Total Monetary Contributions	+ <i>\$ 5,250.00</i>
Total Other Income	+ _____
Subtotal: a.	= <i>\$ 125,313.65</i>

Total Expenditures (Page 7)	<i>\$ 35,032.99</i>
Total Disbursements of Excess Funds (Page 8)	+ _____
Repayment of Loans (Page 6)	+ _____
Subtotal: b.	= <i>\$ 35,032.99</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>\$ 90,280.66</i>
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$ 273,679.03

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

\$ 181,393.37

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/29/14	Full Name: <i>Anthony Majestro</i> Address: (residential and mailing if they are different) <i>405 Capitol Street P-1200 Charleston, WV 25301</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Powell + Majestro P.L.L.C</i> Affiliation: (political committee only)	\$500.00
9/29/14	Full Name: <i>James Powell</i> Address: (residential and mailing if they are different) <i>405 Capitol Street P-1200 Charleston, WV 25301</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Powell + Majestro P.L.L.C.</i> Affiliation: (political committee only)	\$500.00
9/29/14	Full Name: <i>Lisa Baron</i> Address: (residential and mailing if they are different) <i>5950 Deloach Ave. Dallas, TX 75225</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Baron + Blue</i> Affiliation: (political committee only)	\$1,000.00
9/29/14	Full Name: <i>Kevin Burgess</i> Address: (residential and mailing if they are different) <i>655 Sanger Rd. Oak Hill, WV 25901</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Hamilton, Burgess, Young + Pollard</i> Affiliation: (political committee only)	\$1,000.00
9/29/14	Full Name: <i>Mark Wills</i> Address: (residential and mailing if they are different) <i>1617 North Walker St. Princeton, WV 24740</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$1,000.00
9/29/14	Full Name: <i>William Watson</i> Address: (residential and mailing if they are different) <i>800 Main St. Wellsburg, WV 26070</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Watson + Associates</i> Affiliation: (political committee only)	\$1,000

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Subtotal of all contributors of more than \$250	\$ 5,000.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 250.00
Total Contributions:	= \$ 5,250.00

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
9/30/14	WV Democratic Party Federal Committee	September Rent	\$125.00

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Total In-Kind Contributions:

\$ 125.00

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
				Loans Received	Repayment of Loans	Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/29/14	Payroll 717 Lee St. Suite 214 Charleston, WV 25301	Payroll	\$9,776.70
10/2/14	Sage Payment Solutions 1750 Old Meadow Rd. McClean, VA 22102	Merchant Fees	\$25.90
10/2/14	IRS Payroll Taxes	Payroll Taxes	\$2,979.56
10/15/14	Patrick Hensley 717 Lee St. Suite 214 Charleston, WV 25301	Mileage Expenses	\$922.33
10/15/14	Kristen Ross 717 Lee St. Suite 214 Charleston, WV 25301	Mileage Expenses	\$533.60
10/15/14	Payroll 717 Lee St. Suite 214 Charleston, WV 25301	Payroll	\$9,957.47
10/15/14	Brown For House PO Box 1431 Danville, WV 25053	Contribution	\$1,000.00
10/16/14	WV Democratic Party 717 Lee St. Suite 214 Charleston, WV 25301	VAN Fee	\$5,000.00
10/16/14	WV Democratic Party 717 Lee St. Suite 214 Charleston, WV 25301	Jefferson- Jackson Dinner	\$1,000.00
10/16/14	Smith, Cochran, and Hicks PLLC 3510 MAC Coker Ave. SE Charleston, WV 25304	Accounting Services	\$288.00 \$97.40
10/16/14	WV Tax Department	State Taxes	\$728.01
10/17/14	IRS Payroll Taxes	Payroll Taxes	\$3,012.02

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Total Expenditures: **\$35,032.99**

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

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