

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

Candidate or Committee Name <u>Protect West Virginia</u>		Candidate or Committee's Treasurer <u>Elizabeth Gramling</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1401 K St NW Suite 201</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Washington, DC 20005</u>	Daytime Phone # <u>202-449-6740</u>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| ☐ Primary - First Report
Due March 29-April 4, 2014 | ☐ Pre-Primary Report
Due April 28-May 2, 2014 | ☐ Post-Primary Report
Due May 26-June 23, 2014 |
| ☐ General - First Report
Due September 22-26, 2014 | ☐ Pre-General Report
Due October 20-24, 2014 | ☐ 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 2015 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)	<u>259,300.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	<u>= 259,300.00</u>
In-Kind Contributions (Page 5)	+
Total Contributions:	<u>= 259,300.00</u>

Other Income (Page 5)	<u>113,979.61</u>
Loans Received (Page 6)	+
Total Other Income:	<u>= 113,979.61</u>

OUTSTANDING LOANS & DEBTS:

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

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

1445,800

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>534.48</u>
Total Monetary Contributions	<u>+ 259,300.00</u>
Total Other Income	<u>+ 113,979.61</u>
Subtotal:	a. = 273,814.09

Total Expenditures (Page 7)	<u>1259,582.05</u>
Total Disbursements of Excess Funds (Page 8)	<u>+ 14,232.04</u>
Repayment of Loans (Page 6)	+
Subtotal:	b. = 273,814.09

Ending Balance:
(Subtotal a. - Subtotal b.) =

*Cannot be negative balance

0

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

1459,754.61

Page 2. Contributors of \$250 or Less ☐ Check if additional pages have been attached.

Page 2. Contributors of \$250 or Less ☐ Check if additional pages have been attached.

[illegible]

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED	Subtotal of contributors of \$250 or less:	
---	--	--

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED	Subtotal of contributors of \$250 or less:	
---	--	--

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/24/14	Full Name: DCCC Address: (residential and mailing if they are different) 1401 K St NW Suite 201 Contributor's job: (individual contributor only) NA Washington, DC 20005 Where contributor works: (individual contributor only) NA Affiliation: (political committee only) NA	\$12,500.00
10/27/14	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Same Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$63,000.00
10/28/14	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Same Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$23,000.00
10/29/14	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Same Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$34,000.00
10/31/14	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Same Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$45,000.00
11/3/14	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Same Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$37,500.00
11/6/14	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)	\$44,300.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250

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

Total Contributions:

259,300.00
+
= 259,300.00

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on pg. 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 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	Full Name: Address: (residential and mailing if they are different)	Amount
				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:			Subtotal of contributors of \$250 or less: +		
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
11/10/14	Mad Dog Mail	Refund	13,979.61

Total Other Income:

\$13,979.61

☐ 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:

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
10/24/14	Mail Dog Mail 5542 First Coast Hwy, Suite 300 Fernandina Beach, FL 32034	Direct mail	12,413.02
10/27/14	Mail Dog Mail Same as Above	Direct Mail	63,110.84
10/29/14	Grindstone Research - 8185 8185 Boone Trace Nashville, TN 37221	Research	23,250.00
10/29/14	JVA Campaigns - 240 N 5th, Suite 360 Columbus, OH 43215	Direct Mail	33,606.64
10/31/14	Gumbinner Davies Communications - 2001 5th NW Suite 301 Washington, DC 20009	Direct Mail	15,843.25
10/31/14	JVA Campaigns - same as above	Direct Mail	129,076.30
11/3/14	JVA Campaigns - same as above	Direct Mail	29,190.80
11/3/14	Winning Connections - 317 Pennsylvania Ave. SE 2nd Floor Washington, DC 20003	Phone Calls	8,500.00
11/6/14	JVA Campaigns - same as above	Direct Mail	44,314.20
11/10/14	Bank of America - 1090 Vermont Ave NW Washington, DC 20005	Bank Fees	227.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: 259,582.05

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
4/1/15	DCCC - 2015	Refund	14,232.04
Total Disbursements of Excess Funds:			14,232.04

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

UNPAID BILLS

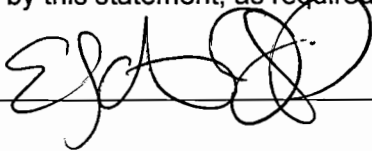
☐ Check if additional pages
have been attached.

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

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Elizabeth Gramling, 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.



Signature of Candidate, Financial
Agent or Treasurer

Date April 1, 2015

Office Use Only STATE OF WEST VIRGINIA SECRETARY OF STATE 2015 APR - 6 PM 3:37 Received By: _____
--

UPS 2nd Day Air®

visit usps.com® or call 1-800-PICK-UPS® (1-800-742-5877) to schedule a pickup or find a drop off location near you.

Shipments

For the Letter rate, UPS Express Envelopes may only contain printed matter, urgent documents, and/or electronic media, and must not exceed 4 oz. or less. UPS Express Envelopes containing items other than printed matter or weighing more than 4 oz. will be billed by weight.

International Shipments

UPS Express Envelopes may not be used to ship to certain countries consisting of import/export to or from.

For the Letter rate, UPS Express Envelopes weigh less than 4 oz.

UPS Express Envelopes are not suitable for sensitive personal information.

Apply shipping documents on this side.

Do not use this envelope for international shipments.

4/6/15 NO \$



UPS 2nd Day Air®

Shipping Document

WEIGHT

LTR

☐

BUILDING 1
1900 KANAWHA BLVD E
CHARLESTON WV 25305-8750

P: YELLOW S: L020
CAPT - RDL
1ZV9X693371002 7535

1ZV9X693371002
US 2510 HIP 15.3.3

APR 06 07:01:131 2015
ZEBRAZ400

SHIPMENT FROM

UPS ACCOUNT NO. V 9 X 6 9 3

REFERENCE NUMBER

TELEPHONE

202-449-6740

DLCC

1401 K STREET NW, SUITE 201

WASHINGTON

DC 20005

DELIVERY TO

TELEPHONE

Sec of State
Bldg 1, Suite 157 K
1900 Kanawha Blvd East
Charleston, WV 25305



UPS 2nd Day Air®

2



1ZV9X693 37 1002 753 5

TRACKING NUMBER

SHIPMENT ID NUMBER

V9X6 937B 4GJ

0201911252609 6/14 RRD

United Parcel Service, Louisville, KY

Serving you for more than 100 years
United Parcel Service.



Shipping Notice — Carriage hereunder may be subject to the rules relating to liability and other terms and/or conditions established by the Convention for the Unification of Certain Rules Relating to International Carriage by Air (the "Warsaw Convention") and/or the Contract for the International Carriage of Goods by Road (the "CMR Convention"). These commodities, technology or software were exported from the U.S. in accordance with the Export Administration Regulations. Diversion contrary to U.S. law prohibited.

010195101 4/14 PAC United Parcel Service