

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

<b>Candidate or Committee Name</b> West Virginia State Democratic Executive Committee		<b>Candidate or Committee's Treasurer</b> Jerry Brookover	
<b>Political Party (for candidates)</b> Democrat		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> PO Box 280 jerrybrookover@frontier.com	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Elizabeth, WV 26143	<b>Daytime Phone #</b> (304) 275-4314
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b> 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	\$19,770.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$18,965.00
<b>Total Monetary Contributions:</b>	<b>= \$38,735.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$38,735.00</b>
Other Income	\$242.46
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$242.46</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$38,735.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$17,450.24
Total Monetary Contributions	+ \$38,735.00
Total Other Income	+ \$242.46
<b>Subtotal:</b>	<b>a. = \$56,427.70</b>
Total Expenditures Paid	\$44,066.85
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$44,066.85</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$12,360.85</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$44,066.85	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 11, 2013	Kanawha County Democratic Executive Committee	\$150.00
Sep 25, 2013	Berkeley County Democratic Executive Committee	\$150.00
Oct 3, 2013	Robert V Berthold Jr	\$20.00
Oct 3, 2013	Marshall County Democratic Executive committee	\$50.00
Oct 31, 2013	Wyoming County Democratic Executive Committee	\$150.00
Nov 15, 2013	Clay County Democratic Executive Committee	\$75.00
Nov 15, 2013	Nicholas County Democratic Executive Committee	\$225.00

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
May 31, 2013	WV Appalachian Laborers District Council Political Action Committee Address: One Union Square, Suite 5 Charleston, West Virginia, 25302, United States Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Jul 31, 2013	Communicatin Workers of America District 2 PEC - PAC Address: 17000 Science Drive Bowie, Marlyland , 20715, Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 9, 2013	AFT - West Virginia Committee on Political Education Address: 1610 Washington St. E Suite 200 Charleston, West Virginia, 25311, United States Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 16, 2013	Fayette County Democratic Executive Committee Address: P.O. Box 415 Fayetteville, West Virginia, 25840, United States Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 20, 2013	Building and Construction Trades PAC Address: 600 Leon Sullivan Way Charleston, West Virginia, 25301, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 26, 2013	David P Robertson Address: 325 - 7th St. NW Washington, DC, 20004, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 30, 2013	OPEC Operators Political ED Committee Address: 606 Tennessee Ave Charleston, West Virginia, 25362, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address: PO Box 9770 Charleston, West Virginia, 25362, US	\$1,000.00
Sep 10, 2013	Boone County Democratic Executive Committee Address: 2981 Chap Road Gorgon, West Virginia, 25093, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 14, 2013	Wayne County Democratic Executive Committee Address: 4328 Hughes St. Huntington, West Virginia, 25704, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$450.00

Sep 25, 2013	Marion County Democratic Mens Club Address: Rt. 3 Box 242 D Mannington, West Virginia, 26582, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$500.00
Sep 25, 2013	Southern WV Carpenter Locals PAC Address: 205 A Tennessee Avenue Charleston, West Virginia, 25302, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 25, 2013	WV Millwright PAC Address: 4600 Camden Ave Parkersburg, West Virginia, 26101, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 25, 2013	WV Regional Council of Carpenters PAC Address: 1812 Garfield Avenue Parkersburg, West Virginia, 26101, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 25, 2013	Marion County Democratic Executive Committee Address: PO Box 813 Fairmont, West Virginia, 26555, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 25, 2013	Marion County Democratic Womens Club Address: 1006 Gaston Ave Fairmont, West Virginia, 26554, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 3, 2013	North Central WV Building Construction Trades PAC Address: 1001 A N. 12th Street Clarksburg, West Virginia, 26301, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 3, 2013	West Virginia AFL CIO PAC Address: 501 Leon Sullivan Way Charleston, West Virginia, 25301, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 3, 2013	WV Law PAC Address: PO Box 3968 Charleston, West Virginia, 25339, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 3, 2013	AFSCME Council 77 Address: 501 Leon Sullivan Way Suite 103 Charleston, West Virginia, 25301, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 24, 2013	WVEA Political Action Committee Address: 1558 Quarrier Street	\$1,000.00

Charleston, West Virginia, 25311, US Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	
<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$18,950.00</b>
<b>Subtotal of all contributions of \$250 or less</b>	<b>\$820.00</b>
<b>Total Contributions:</b>	<b>\$19,770.00</b>

## FUND-RAISING EVENTS

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).

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Mar 7, 2014	WV Democratic Legislative Council	printing	\$118.40
Mar 7, 2014	WV Democratic Legislative Council	printing	\$124.06
		<b>Total Other Income:</b>	<b>\$242.46</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</b>

## LOANS

**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

- 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.
  - loans(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.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

# ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
Mar 31, 2013	Kanawha Lodge PO Box 666 Charleston, West Virginia, 25323,	HQ Rent	\$900.00
Apr 1, 2013	Charleston Civic Center 200 Civic Center Drive Charleston, WV, 25301,	Facility Rental	\$2,680.35
Apr 5, 2013	Toshiba America Info Systems Inc. PO Box 642111 Pittsburgh, Pennsylvania, 15264,	Copier Lease	\$396.70
Apr 29, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$700.00
May 3, 2013	Summersville Arena Conference Cente PO Box 1026 Summersville, West Virginia, 26651,	State Executive Committee Meeting	\$2,903.34
May 3, 2013	Toshiba America Info Systems Inc PO Box 624111 Pittsburgh, Pennsylvania , 15264,	Copier Lease	\$396.70
May 31, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Jun 10, 2013	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, Pennsylvania, 15264,	Copier Lease	\$400.00
Jun 12, 2013	Marriott International PO Box 402642 Atlanta, GA, 30384,	Legislative Reception	\$1,490.22
Jun 25, 2013	Marriott International PO Box 402642 Atlanta, GA, 30384,	Legislative Reception	\$472.86
Jun 29, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	rent	\$800.00
Jul 30, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Sep 3, 2013	Kanawha Lodge PO Box 666 Chareleston, WV, 25323,	rent	\$800.00
Sep 25, 2013	Chase PO Box 260180 Baton Rouge, LA, 70826,	Service Fee	\$39.00
Sep 25, 2013	Chase PO Box 260180 Baton Rouge, LA, 70826,	Service Fee	\$40.44
Sep 25, 2013	Charleston Civic Center 200 Civic Center Drive Charleston, WV , 25301,	Room Rental	\$3,650.00
Sep 30, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Oct 30, 2013	Distinctive Gourmet Charleston Civic Center 200 Civic Center Drive Charleston, WV, 25301,	Catering	\$10,058.51
Oct 31, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Nov 12, 2013	Distinctive Gourmet Charleston Civic Center 200 Civic Center Drive Charleston, WV, 25301,	Catering	\$821.52
Nov 12, 2013	The Media Center 115 Spring Street Charleston, West Virginia , 25328,	Video Production for Dinner	\$800.00
Nov 12, 2013	The Media Center 115 Spring Street Charleston , West Virginia, 25328,	Video Production	\$108.00
Nov 25, 2013	Charleston Civic Center	room rental	\$6,369.87

Nov 25, 2013	200 Civic Center Drive Charleston, West Virginia, 25301, Printing Press PO Box 10186 Charleston, WV, 25357,	Printed Materials	\$1,233.58
Nov 26, 2013	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Dec 4, 2013	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, Pennsylvania, 15264,	Copier Lease	\$401.44
Dec 30, 2013	Senate Leadership Council PO Box 1746 Charleston, WV, 25325,	Donation	\$1,000.00
Jan 6, 2014	Toshiba America Info Systems Inc 642111 Pittsburgh, Pennsylvania, 15264,	Copier Lease	\$401.44
Jan 10, 2014	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Jan 30, 2014	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Jan 30, 2014	Toshiba America Info Systems Inc 642111 Pittsburgh, Pennsylvania, 15264,	Copier Lease	\$401.44
Feb 28, 2014	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	Rent	\$800.00
Mar 5, 2014	Toshiba America Info Systems Inc. PO Box 642111 Pittsburgh, Pennsylvania , 15264,	Copier Lease	\$401.44
<b>Total Expenditures:</b>			<b>\$44,066.85</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Apr 19, 2013	Perdue for West Virginias Future	\$2,000.00
Jul 12, 2013	Committee to Elect Kevin Craig	\$1,000.00
Aug 22, 2013	Friends of Dan Poling	\$500.00
Aug 22, 2013	Friends of Dan Poling	\$1,000.00
Aug 30, 2013	Committee to Elect Linda Longstreth	\$100.00
Aug 30, 2013	Dave Pethel for House	\$225.00
Sep 6, 2013	Committee to Elect Tim Miley	\$1,550.00
Sep 11, 2013	Friends to Elect Mike Caputo to the House of Delegates	\$1,000.00
Sep 11, 2013	Doug Skaff for House Campaign	\$1,000.00
Sep 11, 2013	Friends to Elect Mike Caputo to the House of Delegates	\$1,050.00
Sep 11, 2013	Perdue for West Virginias Future	\$1,050.00
Sep 25, 2013	Boggs for House	\$1,000.00
Sep 25, 2013	Friends of Sam Cann	\$1,000.00
Oct 3, 2013	Committee to Keep Judge Walker	\$1,000.00
Oct 3, 2013	Ron Stollings for Senate	\$1,000.00
Oct 3, 2013	Kessler for Senate Committee	\$1,200.00
Oct 16, 2013	Laird for Senate Committee	\$240.00
Oct 16, 2013	Natalie Tennant 2012	\$1,200.00
Oct 24, 2013	Committee to Re Elect Barbara Bobbie Hatfield	\$150.00
Oct 31, 2013	Friends to Elect Mike Caputo to the House of Delegates	\$500.00
Oct 31, 2013	Gainer for Auditor Committee	\$1,200.00
<b>Total Receipts of Transfer of Excess Funds:</b>		<b>\$18,965.00</b>

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
<b>Total Unpaid Bills:</b>			<b>\$0.00</b>

