

# State of West Virginia Campaign Financial Statement

## (Long Form) in Relation to 2010 Election Year

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

<b>Election Cycle Reporting Period (check one):</b> <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)			<b>Check if Applicable:</b> <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
<input type="checkbox"/> General - First Report (Due first Saturday in September or within 6 days thereafter)			<input checked="" 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)			
<b>Non-Election Cycle Reporting Period:</b>			<input type="checkbox"/> 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)		4,000.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	0.00
<b>Total Monetary Contributions:</b>	=	4,000.00
in-Kind Contributions (Page 5)	+	0.00
<b>Total Contributions:</b>	=	4,000.00

#### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		35,657.26
Total Monetary Contributions	+	4,000.00
Total Other Income	+	0.00
<b>Subtotal:</b>	a.	= 39,657.26

Other Income (Page 5)		0.00
Loans Received (Page 6)	+	0.00
<b>Total Other Income:</b>	=	0.00

Total Expenditures (Page 7)		11,599.60
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
<b>Subtotal:</b>	b.	= 11,599.60

#### OUTSTANDING LOANS/DEBTS

Unpaid Bills (Page 9)		0.00
Outstanding Loans (Page 6)	+	0.00
<b>Total Debts:</b>	=	0.00

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>		= 28,057.66
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE  
(Add line B from all reports)**

\$142,530.00

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE  
(Add line D from all reports)**

\$137,812.58



**CONTRIBUTIONS  
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/12/10	Boggs for House 145 Holly Gray Drive, Sutton, WV 26601	\$ 500.00
10/15/10	Committee to Re-Elect Earl Ray Tomblin P. O. Box 116, Chapmanville, WV 25508	\$ 1,000.00
10/12/10	Dave Pethel for House of 2010 P.O. Box 990, Hundred, WV 26575	\$ 500.00
10/15/10	IBEW - COPE PAC 900 Seventh St. NW, Washington, DC 20001	\$ 1,000.00
10/12/10	International Association of Fire Fighters 1750 New York Ave. NW, Washington, DC 20006	\$ 1,000.00

Subtotal of contributions of more than \$250.00      4,000.00

Subtotal contributions of \$250.00 or less      0.00

**Total**      4,000.00

**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 <u>NONE</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>Total Monetary Contributions:</b></td> <td style="width:40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Total Expenditures: (Itemized on page 7)</b></td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td><b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	<b>Total Monetary Contributions:</b>		<b>Total Expenditures: (Itemized on page 7)</b>	-	<b>NET RECEIPTS:</b>	=	<b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b>	
<b>Total Monetary Contributions:</b>									
<b>Total Expenditures: (Itemized on page 7)</b>	-								
<b>NET RECEIPTS:</b>	=								
<b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b>									

**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)  Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
<b>Subtotal of contributors of \$250 or less:</b>			<b>Subtotal of contributors of more than \$250:</b>		
Subtotal of contributors of \$250 or less: <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>			Subtotal of contributors of more than \$250: <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>		
			Total Contributions: <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>		

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	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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		\$ 0.00		\$ 0.00		\$ 0.00
<b>Totals:</b>						

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/14/10	AT&T PO Box 1027, Vienna, VA 22183	staff cell phones	210.30
10/17/10	Avis rent-a-car 170 Airport Rd, Charleston, WV 25311	transportation for Dem Women's mtg	231.60
10/17/10	Avis rent-a-car 170 Airport Rd, Charleston, WV 25311	transportation for Dem Women's mtg	206.70
10/06/10	Cabell County Democratic Executive Committee PO Box 804, Barboursville, WV 25504	donation	300.00
10/12/10	Cassel, Gregory 176 Rhobella Dr. Apt B, Poughkeepsie, NY 12603	cell phone	60.00
10/08/10	Clements, Alisa 175 1/2 N. West St., Waynesburg, PA 15370	cell phone	35.00
09/21/10	Constant Contact 1601 Trapelo Rd # 329, Waltham, MA 02451	database	150.00
10/17/10	Constant Contact 1601 Trapelo Rd # 329, Waltham, MA 02451	email system	100.00
09/28/10	Doddridge County Clerk 118 E. Court Street, West Union, WV 26456	voting information	1.50
09/23/10	Ford, Amy 2485 Murdoch Rd., Atkins, AR 72823	parade candy	34.75
10/08/10	Grager, David 204 Indiarola Road, Boardmar, OH 44512	cell phone	40.00
09/23/10	Heggie, Eric 146 Parkway, Montgomery, TX 77356	office supplies	776.25
10/08/10	Heggie, Eric 146 Parkway, Montgomery, TX 77356	mileage & cell phone	503.87
09/23/10	Holiday Inn Hotels PO Box 30321, Salt Lake, UT 84130	catering deposit	400.00
10/08/10	Johnson, Mauri 1520 South Bonham, Amarillo, TX 79102	cell phone	35.00
10/01/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	500.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
09/23/10	Marion County Democratic Executive Committee 1006 Gaston Ave., Fairmont, WV 26554	donation	250.00
09/21/10	Marriott International PO Box 402642, Atlanta, GA 30384-2642	conference travel	275.32
10/17/10	McBee 500 Main Street, Attn.: A/R, Groton, MA 01471	checks	161.25
10/17/10	Med Plus STM N27 W23960 Paul Road, Pewaukee, WI 53072	health care	662.40
10/13/10	Mingo County 2010 PO Box 246, Delbarton, WV 25670	contribution	1,000.00
10/07/10	Morgantown Electrical Service 2004 Carnegie St, Morgantown, WV 26505	HQ lighting	100.20
09/21/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	222.72
09/21/10	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health care	244.98
09/21/10	NGP Software, Inc. 1225 Eye St NW, Suite 1225, Washington, DC 20005	database	900.00
09/22/10	Ohio County Democratic Executive Committee 1609 Warwood Avenue, Wheeling, WV 26003	donation	500.00
10/14/10	Ohio County Democratic Women's Club 62 12th St., Wheeling, WV 26003	dinner tickets	250.00
10/08/10	Pangallo, Derek 99 East Main St., Brookville, PA 15825	cell phone	35.00
10/14/10	Pendleton, Arron PO Box 11299, Charleston, WV 25339	mileage/office supplies	100.29
10/01/10	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	polling	500.00
10/17/10	Radio Shack 300 RadioShack Circle, Fort Worth, TX 76102	computer equipment	170.00
10/08/10	Scarbro, Derek Alan 917 Pine Road, Charleston, WV 25314	mileage	56.26

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/08/10	Singh, Satinder 2306 Madewood Dr., Missouri City, TX 77459	cell phone	35.00
10/17/10	Spyro's Parking Lots 1574 Washington St. E., Charleston, WV 25311	HQ parking	195.00
09/28/10	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	newsletter	367.00
10/01/10	Thorn, Ryan 624 Anderson Lane, New Martinsville, WV 26155	mileage	250.07
09/28/10	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.94
10/14/10	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	permit fee	53.75
10/17/10	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	176.00
10/17/10	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	stamps	59.60
09/21/10	US Airways 4000 E. Sky Harbor Blvd., Phoenix, AZ 85034	conference travel	348.70
09/28/10	Westfield Group PO Box 9001566, Louisville, KY 40290	insurance	800.15
<b>Total Expenditures</b>			11,599.60

Check if additional pages have been attached.

Receipt of a Transfer of Excess Funds

Date	Candidate Committee Name and Year	Amount
	NONE	
<b>Total Receipts of Transfers of Excess Funds:</b>		

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	NONE		
<b>Total Disbursements of Excess Funds:</b>			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

