

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

<b>Candidate or Committee Name</b> WVHTA PAC		<b>Candidate or Committee's Treasurer</b> Susan Hofstetter	
<b>Political Party (for candidates)</b> N/A		<b>Treasurer's Mailing Address (Street, Route or P.O. Box)</b> P O Box 2391	
<b>Office Sought (for candidates)</b> N/A	<b>District/Division</b>	<b>City, State, Zip Code</b> Charleston, WV 25328	<b>Daytime Phone #</b> (304) 342-6511

**Election Cycle Reporting Period (check one):**

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 27-April 2, 2010 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 26-30, 2010 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 20-24, 2010                 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 18-22, 2010  | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov 15-Dec 15, 2010 |

**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)	.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 9,595.00
Receipt of a Transfer of Excess Funds (Page 8)	+ .00
<b>Total Monetary Contributions:</b>	<b>= 9,595.00</b>
In-Kind Contributions (Page 5)	+ .00
<b>Total Contributions:</b>	<b>= 9,595.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	\$4,849.25
<b>Total Monetary Contributions</b>	<b>+ 9,595.00</b>
<b>Total Other Income</b>	<b>+ .00</b>
<b>Subtotal: a.</b>	<b>= \$14,444.25</b>

Other Income (Page 5)	.00
Loans Received (Page 6)	+ .00
<b>Total Other Income:</b>	<b>= .00</b>

<b>Total Expenditures (Page 7)</b>	<b>3,750.00</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+ .00</b>
<b>Repayment of Loans (Page 6)</b>	<b>+ .00</b>
<b>Subtotal: b.</b>	<b>= 3,750.00</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	.00
Outstanding Loans (Page 6)	+ .00
<b>Total Debts:</b>	<b>= .00</b>

<b>Ending Balance: (Subtotal a. - Subtotal b.)</b>	<b>= \$10,694.25</b>
<i>*Cannot be negative balance</i>	

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

\$9,595.00

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

\$3,750.00



**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)	
	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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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:**

	.00
+	.00
=	.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	November 17, 2009	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	The Chop House	NET RECEIPTS:	=
Address of Place Held	1003 Charleston Town Center Charleston, WV 25389	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
1/17	Kathleen Panek	20.00		Full Name: Jack Rossi Address: (residential and mailing if they are different) P O Box 2629 Charleston, WV Contributor's job: (Individual only) 25329 Accountant Where contributor works: (Individual only) Arnett & Foster Affiliation: (Political committee only) N/a	\$300.00
1/17	Bob Corey	250.00		Full Name: Larry LaCorte Address: (residential and mailing if they are different) 2106 Kanawha Blvd Charleston, WV Contributor's job: (Individual only) 25311 Consultant Where contributor works: (Individual only) Rainmaker Media Affiliation: (Political committee only) N/A	600.00
1/17	Gene Coulson	125.00		Full Name: Keith Sayre Address: (residential and mailing if they are different) 506 Ira Street Hurricane, WV Contributor's job: (Individual only) 25526 Sales Where contributor works: (Individual only) Broughton Foods Affiliation: (Political committee only) N/A	600.00
1/17	Bev Wellman	125.00		Full Name: Dickinson Gould Address: (residential and mailing if they are different) 4818 Kanawha Blvd Charleston WV Contributor's job: (Individual only) 25306 Sales Where contributor works: (Individual only) Buzz Foods Service Affiliation: (Political committee only) N/A	600.00
1/17	Dan Greathouse	125.00		Full Name: Paul Manahan Address: (residential and mailing if they are different) 102 Hazel Drive Elkview, WV Contributor's job: (Individual only) 25071 Sales Where contributor works: (Individual only) C & I Design Affiliation: (Political committee only)	600.00
1/17	Peggy Myers	125.00			
1/17	Denise David	125.00			
1/17	Betty Carver	125.00			
1/17	Mike Folio	125.00			
1/17	Trevor Fraughiger	125.00			
1/17	Wendel Turner	250.00			
1/17	Nick Casey	125.00			
1/17	Greg Hoyer	125.00			
1/17	Brian Helmick	125.00			
1/17	Jan Vineyard	125.00			
				Subtotal of contributors of more than \$250:	2700.00
				Subtotal of contributors of \$250 or less:	+ 2145.00
				<b>Total Contributions:</b>	<b>4845.00</b>

Subtotal of contributors of \$250 or less: 2145.00

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 _____	<b>Total Monetary Contributions:</b> <b>Total Expenditures:</b> (Itemized on page 7) - <b>NET RECEIPTS:</b> = <b>Total In-Kind Contributions Related to the Fund-raiser</b> (Itemized on page 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	Amount	
11/17	Don Kendrick	250.00	11/17	Full Name: Dewey Guida Address: (residential and mailing if they are different) 380 3 Springs Drive Weirton WV 26062 Contributor's job: (Individual only) Restaurantuer Where contributor works: (Individual only) D. Is Ribs Affiliation: (Political committee only) N/A	350.00	
11/17	Dave Hofstetter	250.00				
11/17	Mark Rotellini	125.00				
11/17	Mark Ellis	250.00		Full Name: Oshel Craigo Address: (residential and mailing if they are different) 209 1st Ave Nitro, WV 25143 Contributor's job: (Individual only) Restaurantuer Where contributor works: (Individual only) Ginos/Tudors Affiliation: (Political committee only) N/A	800.00	
11/17	Bob Taylor	125.00				
				Full Name: Jim Linsenmeyer Address: (residential and mailing if they are different) 106 York Town Place Charleston WV 25309 Contributor's job: (Individual only) Sales Where contributor works: (Individual only) Proud Eagle Affiliation: (Political committee only) N/A	600.00	
				Full Name: John Cavacini Address: (residential and mailing if they are different) P O Box 7118 Charleston WV 25357 Contributor's job: (Individual only) Consultant Where contributor works: (Individual only) WV Racing Association Affiliation: (Political committee only)	600.00	
				Full Name: Brian Belcher Address: (residential and mailing if they are different) 100 Airport Road Charleston WV 25311 Contributor's job: (Individual only) Marketing Where contributor works: (Individual only) Yeager Airport Affiliation: (Political committee only)	600.00	
			<b>Subtotal of contributors of more than \$250:</b>		2850.00	
<b>Subtotal of contributors of \$250 or less:</b>		1000.00	<b>Subtotal of contributors of \$250 or less:</b>		+ 1000.00	
					<b>Total Contributions:</b>	3950.00

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:**

.00

*Check if additional pages have been attached.*

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

**Total In-Kind Contributions:**

.00

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# 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>
<b>Totals:</b>		.00		.00		.00



**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		.00

**Disbursements of Excess Funds**

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			.00

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