

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

Candidate or Committee Name <i>WV Young Democrats</i>		Candidate or Committee's Treasurer <i>Corley F. Dennison IV</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>632 10th Ave</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Huntington, WV 25701</i>	Daytime Phone # <i>304-617-5253</i>

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

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due 15 days preceding primary election or within 4 days thereafter. | <input type="checkbox"/> <b>Post-primary Report</b><br>Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> <b>General - First Report</b><br>Due last Saturday in September or within 6 days thereafter.        | <input type="checkbox"/> <b>Pre-general Report</b><br>Due 15 days preceding general election or within 4 days thereafter. | <input type="checkbox"/> <b>Post-general Report</b><br>Due 13 days following general election or within 20 business days thereafter. |

### 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

### CASH BALANCE SUMMARY

Contributions (Page 3)	—
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1920. <sup>00</sup>
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 1920.<sup>00</sup></b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 1920.<sup>00</sup></b>

Beginning Balance (ending balance from previous report)	7,702.72
Total Monetary Contributions	+ 1920. <sup>00</sup>
Total Other Income	+ 0
<b>Subtotal: a.</b>	<b>= 9,622.72</b>

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
<b>Total Other Income:</b>	<b>= 0</b>

Total Expenditures (Page 7)	1,200. <sup>00</sup>
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	<b>= 1,200.<sup>00</sup></b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
<b>Total Debts:</b>	<b>= 0</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>\$8,422.72</b>
<small>*Cannot be negative balance</small>	

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

**\$1,920.<sup>00</sup>**

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

**\$1,200.<sup>00</sup>**



**Contributors of More than \$250**

Check if additional pages have been attached.

N/A

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

Total Contributions: = N/A

### 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>2/22/11</u> Type of Event <u>Fundraiser Mixer</u> Name of Place Held <u>Vandalia Grille</u> Address of Place Held <u>212 Hoke St.</u> <u>Charleston, WVA</u>	Total Monetary Contributions: <u>\$1,920.<sup>00</sup></u> Total Expenditures: (Itemized on page 7) <u>-\$1,200.<sup>00</sup></u> <b>NET RECEIPTS: = \$720.<sup>00</sup></b> Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
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#### 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
2/22/11	Morgan for Del Comm	100 <sup>00</sup>			
2/22	Ryan Ferns	100 <sup>00</sup>			
2/22	Lawrence for DeLoach	100 <sup>00</sup>			
2/22	Doug Skeliff Sr.	100 <sup>00</sup>			
2/22	Friends of Don Poling	100 <sup>00</sup>			
2/22	Doug Reynolds	200 <sup>00</sup>			
2/22	Michael Ferro	100 <sup>00</sup>			
2/22	Pam Van Horn	100 <sup>00</sup>			
2/22	Curtis Wilkerson	25 <sup>00</sup>			
2/22	Brid Heflin	25 <sup>00</sup>			
2/22	Megan Roskoversky	25 <sup>00</sup>			
2/22	Derek Scorbio	50 <sup>00</sup>			
2/22	Vote Campbell	50 <sup>00</sup>			
2/22	Jennifer Allen	250 <sup>00</sup>			
2/22	Scott Verner	250 <sup>00</sup>			
2/22	Boggs for Horse	250 <sup>00</sup>			
2/22	Rupert Phillips	40 <sup>00</sup>			
2/22	Ronnie Jones	40 <sup>00</sup>			
2/22	Sean Hill	15 <sup>00</sup>			
Subtotal of contributors of \$250 or less:			<b>1920.<sup>00</sup></b> →		
			Subtotal of contributors of more than \$250: _____		
			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
	N/A		

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

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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:

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.	N/A					
3.						
4.						
5.						
<b>Totals:</b>						
		<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>		



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
	N/A	
	<b>Total Receipts of Transfers of Excess Funds:</b>	

Disbursements of Excess Funds

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

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