

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name		Candidate or Committee's Treasurer <b>THOMAS CAMPBELL</b>	
Political Party (for candidates) WV DEMOCRATIC EXECUTIVE COMMITTEE		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>717 LEE STREET, SUITE 214</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		<b>CHARLESTON, WV 25301</b>	

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

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26-April 1, 2011      | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 29-May 3, 2011 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 27-Jun 28, 2011    |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due Aug. 22-26, 2011 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Sept. 19-23, 2011    | <input type="checkbox"/> <b>Post-general Report</b><br>Due Oct. 17- Nov. 15, 2011 |

**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)	\$ 8,725.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+ \$ 6,375.00
<b>Total Monetary Contributions:</b>	<b>= \$ 15,100.00</b>
In-Kind Contributions (Page 5)	+
<b>Total Contributions:</b>	<b>= \$ 15,100.00</b>

Other Income (Page 5)	\$ 3,000.00
Loans Received (Page 6)	+
<b>Total Other Income:</b>	<b>= \$ 3,000.00</b>

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	\$ 7,487.85
<b>Total Monetary Contributions</b>	<b>+ \$ 15,100.00</b>
<b>Total Other Income</b>	<b>+ \$ 3,000.00</b>
<b>Subtotal:</b>	<b>a. = \$ 25,587.85</b>

<b>Total Expenditures (Page 7)</b>	<b>\$ 20,789.71</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+</b>
<b>Repayment of Loans (Page 6)</b>	<b>+</b>
<b>Subtotal:</b>	<b>b. = \$ 20,789.71</b>

<b>Ending Balance:</b> <b>(Subtotal a. - Subtotal b.)</b>	<b>\$ 4,798.14</b>
<i>*Cannot be negative balance</i>	=

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

\$ 178,076.80

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

\$ 199,897.65

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
08/08/11	Jackson County Democratic Executive Committee	75.00
07/28/11	KANAWHA COUNTY DEMOCRATIC EXECUTIVE COMMITTEE	50.00
06/28/11	Maybury, Jim	250.00
08/08/11	Monroe County Democratic Executive Committee	150.00
08/08/11	Pleasants County Democratic Exec. Comm.	75.00

**Subtotal contributions of \$250.00 or less**

**CONTRIBUTIONS  
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
08/08/11	Boone County Democratic Executive Committee 2981 Chap Rd., Gorgon, WV 25093	\$ 300.00
07/28/11	Building & Construction Trades PAC 600 Leon Sullivan Way, Charleston, WV 25301	\$ 1,000.00
07/28/11	COMMUNICATIONS WORKERS OF AMERICA DISTRICT 2 PEC - PAC 17000 Science Drive, Bowie, MD 20715	\$ 1,000.00
07/28/11	Marion County Democrat Executive Committee % Belinda Biafore, P. O. Box 813, Fairmont, WV 26555-0813	\$ 1,000.00
08/08/11	Monongalia County Democratic Executive Committee 667 E. Brockway Ave., Morgantown, WV 26501	\$ 225.00
08/08/11	Perdue for Governor P.O. Box 5540, Charleston, WV 25361	\$ 700.00
08/08/11	Wayne County Democratic Executive Committee 4328 Hughes St, Huntington, WV 25704	\$ 1,000.00
07/08/11	WV Appalachian Laborers District Council Political Action Committee One Union Square, Suite 5, Charleston, WV 25302	\$ 1,000.00
07/28/11	WV REGIONAL COUNCIL OF CARPENTERS 1812 Garfield Avenue, Parkersburg, WV 26101	\$ 1,000.00
07/28/11	WVEA Political Action Committee 1558 Quarrier Street, Charleston, WV 25311	\$ 450.00
08/08/11	WVEA Political Action Committee 1558 Quarrier Street, Charleston, WV 25311	\$ 450.00

**CONTRIBUTIONS  
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
	<b>Subtotal of contributions of more than \$250.00</b>	8,125.00
	<b>Subtotal contributions of \$250.00 or less</b>	600.00
	<b>Total</b>	8,725.00

**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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ NONE	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width:30%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page</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>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page	-	<b>NET RECEIPTS:</b>	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page	-								
<b>NET RECEIPTS:</b>	=								
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
				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)	
				Full Name	
				Address: (residential and mailing if they are different)	
				Contributor's Job: (Individual only)	
				Where Contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				<b>Subtotal of contributors of more than \$250:</b>	
				<b>Subtotal of contributors of \$250 or less :</b>	+
				<b>Total Contributions:</b>	\$ 0.00

Subtotal of contributors of \$250 or less: \$ 0.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4)

Date	Source of Income	Type of Receipt	Amount
08/08/11	WV AFL-CIO 501 Leon Sullivan Way, 3rd Floor Charleston, WV 25301	dinner tickets	3,000.00
<b>Total Other Income:</b>			3,000.00

# 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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period  Amount	<b>Column B</b> Amount of <b>new</b> loan received during period  Date      Amount		<b>Column C</b> Repayments during period  Date      Amount		<b>Column D</b> Balance outstanding at end of period  Amount
1.						
2.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		\$ 0.00		\$ 0.00		\$ 0.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
07/25/11	Budget Car Rental 170 Airport Road, Charleston, WV 25311	car rental for staff travel	297.98
07/01/11	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	room rental for fundraiser	2,055.00
08/10/11	Ciccarello, Nick 516 Norway Ave, Huntington, WV 25705	consulting	1,000.00
08/10/11	Ciccarello, Nick 516 Norway Ave, Huntington, WV 25705	office supplies	174.78
07/01/11	Comfort Inn 10750 Columbia Pike, Silver Spring, MD 20901	room rental for training	159.00
07/25/11	Comfort Inn 10750 Columbia Pike, Silver Spring, MD 20901	staff travel	235.50
07/28/11	Distinctive Gourmet Charleston Civic Center, 200 Civic Center Drive, Charleston, WV 25301	catering deposit	3,000.00
08/17/11	Distinctive Gourmet Charleston Civic Center, 200 Civic Center Drive, Charleston, WV 25301	catering for Party fundraiser	3,433.00
06/04/11	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	244.98
06/22/11	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	244.98
06/22/11	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	222.72
07/24/11	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	185.37
07/24/11	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	168.72
08/10/11	Jackson County Federation of Democratic Women PO Box 24, Cottageville, WV 25239	program ad	100.00
06/04/11	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
07/01/11	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
07/28/11	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
06/22/11	Marriott International PO Box 402642, Atlanta, GA 30384-2642	rally	500.00
08/17/11	Phoenix Group LLC 815 W. King St., Martinsburg, WV 25401	rent	480.00
07/13/11	River Cities Properties 1001 3rd Avenue, Huntington, WV 25701	office space	1,000.00
07/25/11	Savoy Catering 11655 Anthony Highway, Waynesboro, PA 17268	catering for candidate training	427.71
08/17/11	Sport Mart, Inc. 1418 MacCorkle Ave SW, Charleston, WV 25303	award plaques	70.47
08/10/11	Spyro's Parking Lots 1574 Washington St. E., Charleston, WV 25311	HQ parking	165.00
07/25/11	Sunoco 1624 Mileground Rd, Morgantown, WV 26505	gas	46.87
08/10/11	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	stationery	588.30
06/04/11	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	200.94
07/01/11	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.94
08/17/11	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	stamps	11.65
08/10/11	UMWA PO Box 4353, Charleston, WV 25304	program ad	335.00
08/17/11	United Air PO Box 66100, Chicago, IL 60666	fundraiser travel	323.60
08/17/11	US Airways 4000 E. Sky Harbor Blvd., Phoenix, AZ 85034	fundraiser travel	358.60
08/17/11	US Airways 4000 E. Sky Harbor Blvd., Phoenix, AZ 85034	fundraiser travel	358.60



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>		

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>			\$ 0.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

## Receipt of a Transfer of Excess Funds

 Check if additional pages  
have been attached.

Date	Candidate Committee Name and Year	Amount
08/08/11	Bonnie Brown, Campaign	75.00
07/28/11	Committee to Elect Joe Martin 2000	1,000.00
06/28/11	Friends of Dan Poling	1,000.00
08/08/11	Friends of Darrell McGraw	150.00
08/08/11	Gainer for Auditor Committee	1,000.00
08/08/11	Laird for Senate Committee	150.00
07/28/11	Staggers House of Delegates	1,000.00
06/28/11	Varner 2006	1,000.00
08/08/11	Vote Wells 2010	1,000.00
<b>Total Receipts of Transfers of Excess Funds:</b>		<b>6,375.00</b>

