

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2012 Election Year

Candidate or Committee Name		Candidate or Committee's Treasurer	
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	

**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 10 to 17 days before primary election) | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> <b>General - First Report</b><br>(Due first Saturday in September or within 6 days thereafter)        | <input type="checkbox"/> <b>Pre-General Report</b><br>(Due 10 to 17 days before primary election) | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after primary election) |

**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)		7,205.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	3,063.75
<b>Total Monetary Contributions:</b>	<b>=</b>	<b>10,268.75</b>
in-Kind Contributions (Page 5)	+	0.00
<b>Total Contributions:</b>	<b>=</b>	<b>10,268.75</b>

Other Income (Page 5)		1,591.21
Loans Received (Page 6)	+	0.00
<b>Total Other Income:</b>	<b>=</b>	<b>1,591.21</b>

**OUTSTANDING LOANS/DEBTS**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)		705.62
Total Monetary Contributions	+	10,268.75
Total Other Income	+	1,591.21
<b>Subtotal: a.</b>	<b>=</b>	<b>12,565.58</b>

Total Expenditures (Page 7)		8,075.94
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
<b>Subtotal: b.</b>	<b>=</b>	<b>8,075.94</b>

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>		4,489.64
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE  
(Add line B from all reports)**

\$148,824.55

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

165,502.22

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
03/28/12	Bob Johns For House	200.00
02/24/12	Brent Hall	250.00
02/24/12	Citizens to Elect Mike Powell	150.00
03/07/12	Committee to Elect Bill Hartman	150.00
03/28/12	Committee To Elect Bob Lesli	200.00
02/03/12	Committee to Elect Chris Morris	250.00
02/24/12	Committee To Elect Gerald Board Mayor	150.00
02/24/12	Committee to Elect Marilyn Boyd House of Delegates	100.00
02/03/12	Committee To Elect Mark A. Hunt	200.00
02/24/12	Committee to Elect Michael M. Taylor	150.00
03/28/12	Committee To Elect Newell Mayor	200.00
03/28/12	Committee To Elect Portia Warner	100.00
03/28/12	Friends of Glen Singer	150.00
02/29/12	Friends of Mike Manypenny	100.00
03/28/12	Friends of Rupert "Ruppie" Phillips	150.00
03/07/12	Giggenbach for House	250.00
02/03/12	Jimmie Wood for House of Delegates 2012	100.00
02/24/12	Joshua Chaffin	100.00
03/07/12	Ken Alizer for County Commision	150.00
12/27/11	LaCorte, Larry J.	20.00
03/07/12	Linda Goode Phillips	250.00
12/27/11	Meadows, Pauline F.	35.00
03/07/12	Mel for House	100.00
03/28/12	Tim Ennis Election Fund	100.00
03/28/12	Tom Oxley For County Commissioner	200.00
02/29/12	WVOA PAC	200.00

**CONTRIBUTIONS  
OVER \$250.00**

<b>DATE</b>	<b>INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
02/29/12	Chiropractors Independent Political Committee 2210 Washington St. E, Charleston, WV 25311	\$ 200.00
12/27/11	J. P. Morgan Chase & Co. PAC 10 S Dearborn St., Chicago, IL 60603	\$ 1,000.00
02/24/12	Kessler for Senate 2012 Committee 607 Wheeling Ave., Glen Dale, WV 26038	\$ 1,000.00
03/07/12	Tomblin for Governor 2012 5 Greenbrier St., Charleston, WV 25311	\$ 1,000.00

**Subtotal of contributions of more than \$250.00** 3,200.00

**Subtotal contributions of \$250.00 or less** 4,005.00

**Total** 7,205.00



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

(For information, see General Instructions, Page 4)

Date	Source of Income	Type of Receipt	Amount
12/01/11	Stadleman, Chris PO Box 345 Parsons, WV 26287	website URL	12.17
01/25/12	WV Democratic Legislative Council PO Box 11035 Charleston, WV 25301	rent (7 months)	1,330.00
03/07/12	WV Democratic Legislative Council PO Box 11035 Charleston, WV 25301	rent & copier use	249.04
<b>Total Other Income:</b>			1,591.21

# 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 previous loan at end of period  Amount	<b>Column B</b> Amount of new 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-	-0-		-0-	

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/31/11	Chase PO Box 260180, Baton Rouge, LA 70826-0180	Bank Service Fee	18.00
11/07/11	Chase PO Box 260180, Baton Rouge, LA 70826-0180	service fee	18.00
12/30/11	Chase PO Box 260180, Baton Rouge, LA 70826-0180	bank fee	18.00
01/31/12	Chase PO Box 260180, Baton Rouge, LA 70826-0180	bank fee	18.00
02/29/12	Chase PO Box 260180, Baton Rouge, LA 70826-0180	service fee	18.00
02/27/12	Copeland, Crystal 105 Cardinal Place, Fairmont, WV 26554	mileage	743.67
02/06/12	Frontier PO Box 20550, Rochester, NY 14602	HQ phones	275.34
01/25/12	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	185.37
03/20/12	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	203.90
02/24/12	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
03/20/12	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	400.00
02/21/12	Marriott International PO Box 402642, Atlanta, GA 30384-2642	county officials reception	900.00
03/20/12	Marriott International PO Box 402642, Atlanta, GA 30384-2642	catering	289.96
03/07/12	Patriotic Promotions 2210 Washington Street, E, Charleston, WV 25311	State Party bumper stickers	1,571.11
03/01/12	Power Alley Grill 601 Morris St., Ste. 201, Charleston, WV 25301	party fundraiser	371.00
03/07/12	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	accounting	936.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
03/20/12	Spyro's Parking Lots 218 Capitol St., Charleston, WV 25301	parking	195.00
12/01/11	Stadleman, Chris PO Box 345, Parsons, WV 26287	website URL	12.17
02/06/12	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	letterhead	731.40
03/07/12	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	State Party logo stickers	132.50
01/25/12	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	338.52
<b>Total Expenditures</b>			<b>8,075.94</b>

**Receipt of a Transfer of Excess Funds**

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
03/28/12	Campaign Account of Tim Miley	1,000.00
11/16/11	Cmte. to Elect David Perry	63.75
01/25/12	Committee to Elect Josh Stowers	1,000.00
02/03/12	Committee to Re-Elect Brooks McCabe	1,000.00
<b>Total Receipts of Transfers of Excess Funds:</b>		3,063.75

**Disbursements of Excess Funds**

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			-0-

**MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.**

