

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

<b>Candidate or Committee Name</b> Roofers' Political Education and Legislative Fund		<b>Candidate or Committee's Treasurer</b> Mr. Robert J. Danley	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route or P.O. Box)</b> 1660 L Street, N.W., Suite 800	
<b>Office Sought (for candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Washington, DC 20036-5646	<b>Daytime Phone #</b> (202) 463-7663

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

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 31-April 6, 2012 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 23-27, 2012 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 21-Jun 19, 2012 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 24-28, 2012                 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 22-26, 2012  | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov 19-Dec 19, 2012 |

**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	\$37,550.80
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>	<b>= \$37,550.80</b>
In-Kind Contributions (Page 5)	+ \$0.00
<b>Total Contributions:</b>	<b>= \$37,550.80</b>

Other Income (Page 5)	\$9,052.06
Loans Received (Page 6)	+ \$0.00
<b>Total Other Income:</b>	<b>= \$9,052.06</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)	\$1,003,650.92
<b>Total Monetary Contributions</b>	<b>+ \$37,550.80</b>
<b>Total Other Income</b>	<b>+ \$9,052.06</b>
<b>Subtotal: a.</b>	<b>= \$1,050,253.78</b>

<b>Total Expenditures (Page 7)</b>	<b>\$21,526.48</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+ \$0.00</b>
<b>Repayment of Loans (Page 6)</b>	<b>+ \$0.00</b>
<b>Subtotal: b.</b>	<b>= \$21,526.48</b>

<b>Ending Balance:</b> <i>(Subtotal a. - Subtotal b.)</i> <i>*Cannot be negative balance</i>	<b>= \$1,028,727.30</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE  
(Add total contributions from all reports)**

\$37,550.80

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

\$21,526.48



**CONTRIBUTIONS  
\$250 OR MORE**

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)	N/A
	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)	

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

Subtotal of all contributions of \$250 or more

Subtotal of all contributions of less than \$250 (From page 2)

**Total Contributions:**

+
=

## 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>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Type of Event _____		<b>Total Expenditures:</b> (Itemized on page 7) -
Name of Place Held _____		<b>NET RECEIPTS:</b> =
Address of Place Held _____		<b>Total In-Kind Contributions Related to the Fund-raiser</b> (Itemized on page 5.)

#### 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)	Amount
	N/A			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 \$250.00 or less:</b>				<b>Subtotal of contributors of more than \$250:</b>	
<div style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></div>					+
<b>Total Contributions:</b>					<div style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></div>

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
10/31/2011	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$35.33
10/31/2011	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,536.45
11/30/2011	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$30.33
11/30/2011	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,695.55

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Market Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: \$0.00

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

Date	Source of Income	Type of Receipt	Amount
12/31/2011	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$30.46
12/31/2011	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$2,283.58
01/31/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$29.94
01/31/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,796.62

Total Other Income:

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Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Market Value

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Total In-Kind Contributions:

\$0.00
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**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
02/29/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$26.04
02/29/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,587.76

Total Other Income:

\$9,052.06

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Market 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. N/A						
2.						
3.						
4.						
5.						
<b>Totals:</b>				<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>

**ITEMIZED EXPENDITURES**  
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/18/2011	Chad Lauga for State Representative 847 Friscoville Ave. Arabi, LA 70032	Campaign Contribution	\$500.00
10/19/2011	Re-Elect Micah Ali Compton School Board 2011 5471 Hillcrest Dr. Los Angeles, CA 90043	Campaign Contribution	\$250.00
10/21/2011	West Virginia Democratic Legislative Council P.O. Box 11035 Charleston, WV 25339-1035	Contribution to state political committee.	\$1,000.00
11/23/2011	United Union of Roofers, W&AW PELF of Missouri Roofers Local No. 20 Raytown, MO 64133	Transfer	\$10,000.00
12/05/2011	United Union of Roofers General Fund 1660 L St., N.W., Suite 800 Washington, DC 20036-5646	Admin. Expenses for Oct., Nov., Dec. 2011	\$4,050.00
12/14/2011	D.C. Treasurer D.C. Office of Tax and Revenue Washington, DC 20090-6019	Dec. Estimated State Tax F.Y.E. 6/30/12	\$357.00
02/16/2012	MOSAIC 4801 Viewpoint Place Cheverly, MD 20781	Printing of Political Fund letterhead & envelopes	\$962.48
03/02/2012	United Union of Roofers General Fund 1660 L St., N.W., Suite 800 Washington, DC 20036-5646	Admin. Expenses for Jan., Feb., March 2012	\$4,050.00
03/07/2012	D.C. Treasurer D.C. Office of Tax and Revenue Washington, DC 20090-6019	March Estimated State Tax F.Y.E. 6/30/12	\$357.00

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**Total Expenditures:** \$21,526.48

**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

Date	Candidate Committee Name and Year	Amount
	N/A	
<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>			

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**United of Roofers,  
Waterproofer, & Allied Workers**

1660 L Street, N.W., Suite 800 Washington, D.C. 20036-5646

To

Secretary of State  
Elections Division  
Building 1, Suite 157-K  
1900 Kanawha Blvd. East  
Charleston, WV 25305-0770