

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 type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter.) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input checked="" type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-General Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(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)		1,070.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	0.00
Total Monetary Contributions:	=	1,070.00
in-Kind Contributions (Page 5)	+	0.00
Total Contributions:	=	1,070.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		4,112.20
Total Monetary Contributions	+	1,070.00
Total Other Income	+	541.96
Subtotal:	a.	= 5,724.16

Other Income (Page 5)		541.96
Loans Received (Page 6)	+	0.00
Total Other Income:	=	541.96

Total Expenditures (Page 7)		910.54
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal:	b.	= 910.54

OUTSTANDING LOANS/DEBTS

Unpaid Bills (Page 9)		0.00
Outstanding Loans (Page 6)	+	0.00
Total Debts:	=	0.00

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>		= 4,813.62
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line B from all reports)**

\$150,950.71

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

167,304.40

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
05/17/12	Committee To Elect Geno Guerrieri	100.00
05/17/12	Cooper for the House in 2012	100.00
04/30/12	Denise L. Campbell for House of Delegates	150.00
04/30/12	Friends of Al Martine	150.00
04/30/12	Friends of Kathy Hill	100.00
04/30/12	Friends of Randy Swartzmiller	20.00
04/30/12	Friends of Samuel J. Cann	250.00
04/30/12	Jennings Miller for Assessor	100.00
04/30/12	Joseph B. Talbott Campaign Account	100.00

Subtotal contributions of \$250.00 or less

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)	
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Subtotal of all contributors of more than \$250	\$ 0.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 1,070.00
Total Contributions:	= \$ 1,070.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4)

Date	Source of Income	Type of Receipt	Amount
05/17/12	WV Democratic Legislative Council PO Box 11035 Charleston, WV 25301	copier use	541.96
Total Other Income:			541.96

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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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 Balance of previous loan at end of period Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column D Balance outstanding at end of period Amount
1.				
2.				
3.				
4.				
5.				
Totals:		Loans Received	Repayment of Loans	Outstanding Loans
		\$ 0.00	\$ 0.00	\$ 0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
04/30/12	Chase PO Box 260180, Baton Rouge, LA 70826-0180	bank service fee	18.00
04/25/12	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	192.54
04/24/12	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
		Total Expenditures	910.54

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		\$ 0.00

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			\$ 0.00

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