

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

Candidate or Committee Name		Candidate or Committee's Treasurer Sherman G. Davidson	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 278 Ben Bryan Blvd	
Office Sought (for candidates)	District/Division	City, State, Zip Code Grafton, WV 26354 WV	Daytime Phone # (304) 903-8199

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input checked="" type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report 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 (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1,202.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 1,202.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 1,202.00

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

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

1,251.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	731.09
Total Monetary Contributions	+ 100.00
Total Other Income	+ 1,111.00
Subtotal:	a. = 1,942.09

Total Expenditures (Page 7)	895.60
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 895.60

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1,046.49
---	------------

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

615.26

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: NO ONE 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)	
	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 contributors of more than \$250
 Subtotal of all contributors of \$250 or less (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 <u>4-14-2012</u> Type of Event <u>LINCOLN TBY DINNER</u> Name of Place Held <u>TAYLOR CO. SENIOR CENTER</u> Address of Place Held <u>RT 4 GRAFTON,</u> <u>CORNER OF RT. 250 + RT 119</u>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width:40%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</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	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page	-								
NET RECEIPTS:	=								
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: Address: (residential and mailing if they are different)	Amount
	<u>SEE ATTACHED LIST</u>			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)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: 			Subtotal of contributors of more than \$250: 		
Total Contributions:			Total Contributions:		
Total Contributions: 			Total Contributions: 		

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

Taylor County Lincoln Day Dinner

April 14, 2012 Dinner Guests

	Name	Amount Paid
1.	Pamela Davidson	22.00
2.	Sherman G. Davidson	38.00
3.	Aldene Davidson	
4.	Charlie Morgan	38.00
5.	JoAnn Morgan	
6.	Berlyn Bryan	38.00
7.	Marj Bryan	
8.	Tony Veltri	38.00
9.	Jerry Veltri	
10.	Barbara Ratka	38.00
11.	Dan Ratka	
12.	Tom Bartlett	38.00
13.	Barbara Bartlet	
14.	David Nines	38.00
15.	Mary Nines	
16.	Shawn Nines	38.00
17.	Donnette Nines (Dinner sent Home	
18.	Tommy Phillips	76.00
19.	Terry Woodside	
20.	Danny Hamrick	
21.	Mrs. Hamrick	
22.	Steven McElroy	22.00
23.	Don Harmon	22.00
24.	Dennis Shumaker	38.00
25.	Teri Shumaker	
26.	Jack Smith	38.00
27.	Ann Smith	
28.	Diane Bartley	38.00
29.	Ina Grimes	
30.	Doris Hartsoch	38.00
31.	Jack Hartsoch	
32.	Gary Whitescarver	No Charge
33.	Mrs. Whitescarver	No Charge
34.	John Yoders	No Charge
35.	Keith Thompson	38.00
36.	Georgianna Thompson	
37.	Janice Reid	38.00
38.	David Reed	
39.	Patty Mick	22.00

40.	Brian Savilla	22.00
41.	Jim Weekly	38.00
42.	Helen Weekly	
43.	Jeff Tansil	38.00
44.	Guest who didn't come (Donation) ½	
45.	Charles Jeffries	38.00
46.	Paula Jeffries	
47.	Laura Davis	38.00
48.	Jay Taylor	
49.	Andy Sabak (Didn't come)(Didn't eat)	18.00 (Short 4.00)*
50.	Mary Armstrong	22.00
51.	Sarah Minear	22.00
52.	Tom Oneil	22.00
53.	Steve Connelly	22.00
54.	John Heis	22.00
55.	Donnis Barney	38.00
56.	Judy Barney	
57.	John Bord	22.00
58.	Larry Faircloth	38.00
59.	Laura Faircloth	
60.	Katy Faircloth	22.00
61.	Dave Sypolt (Didn't eat, Donated)	22.00*

Totals	\$22.00 X 13=	\$ 286.00	
	\$38.00 X 19=	\$ 722.00	
	\$18.00 X 01=	\$ 18.00	
	\$76.00 X 01=	\$ 76.00	
	\$100.00 X 01	<u>\$100.00</u>	
	Total Income		\$1,202.00

Expenditures

Evans Chapel 59 Dinners @ \$13.00	767.00
Taylor County Senior Center @ 100.00	<u>100.00</u>
Total Expenditures	867.00
Total Income	\$1,202.00
Total Expenditures	<u>867.00</u>
Our Total Profit	\$ 335.00

Total People who came & left, didn't Eat.

- 62. Pam Krushansky
- 63. David McKinley
- 64. Mary McKinley
- 65. Judge Allen Loughy
- 66. Dave Sypolt

Those who didn't make it to the dinner

- 67. Joe Soleburg (Informed us well in advance
- 68. Mrs. Heis We were only told by others she was coming.
- 69. Senator Mike Hal (Never registered.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	NONE		

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	NONE		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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. N/A						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

Check if additional pages have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

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

Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

County Republican Executive Committee
Sherman G. Davidson TR
8 Ben Bryan Boulevard
Martinsburg, WV 26354-9518



7012 0470 0002 0988 5759



1000



25305

U.S. POSTAGE
PAID
MORGANTOWN, WV
26505
AUG 03, 12
AMOUNT

\$7.00

00012027-02

RETURN RECEIPT
REQUESTED

*Office of the Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, West Virginia 25305*

