

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

Candidate or Committee Name WVEA-PAC		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 1558 Quarrier Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV	Daytime Phone # 25311 (304) 346-5315

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 31-April 6, 2012 | <input type="checkbox"/> Pre-primary Report
Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report
Due May 21-Jun 19, 2012 |
| <input checked="" 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)	\$ 52,010.04
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= \$ 52,010.04

Other Income (Page 5)	\$ 1.10
Loans Received (Page 6)	+
Total Other Income:	= \$ 1.10

OUTSTANDING LOANS & DEBTS:

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

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

\$ 89,489.78

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 36,326.82
Total Monetary Contributions	+ \$ 52,010.04
Total Other Income	+ \$ 1.10
Subtotal: a.	= \$ 88,337.96

Total Expenditures (Page 7)	\$ 18,643.99
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= \$ 18,643.99

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 69,693.97
**Cannot be negative balance*

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

\$ 22,637.17

1

☐ Check if additional pages have been attached.

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OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

\$ 52,010.04

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)	
	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)	

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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+

= \$ 0.00

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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page _____) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		-
Name of Place Held _____		=
Address of Place Held _____		

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
				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)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less :		+
			Total Contributions:		\$ 0.00

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
7/31/12	BB&T	Interest	\$ 0.46
8/31/12	BB&T	Interst	\$ 0.64

Total Other Income: \$ 1.10

☐ Check if additional pages have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
	SEE ATTACHED SHEET		\$ 18,643.99
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: \$ 18,643.99

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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UNPAID BILLS

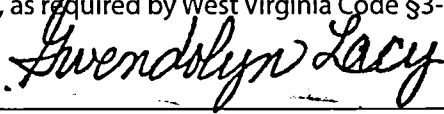
☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills: **\$ 0.00**

OATH OR AFFIRMATION

I, Gwendolyn Lacy, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.



Signature of Candidate, Financial Agent or Treasurer

Date September 26, 2012, 20__

Office Use Only STATE OF WEST VIRGINIA SECRETARY OF STATE 2012 SEP 28 PM 1:45 RECEIVED Received By:
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**ATTACHMENT F
SCHEDULE 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/15/2012	James Poling Barbour PAC Treasurer Rt. 1, Box 199 Montrose, WV 26283	PAC Reimbursement	\$ 391.08
8/15/2012	Tom Fletcher Berkeley PAC Treasurer 915 West Virginia Avenue Martinsburg, WV 25401	" "	1,281.01
8/15/2012	Jerry Pcholinsky Boone PAC Treasurer RR. 1, Box 504 Charleston, WV 25312	" "	274.10
8/15/2012	Mary Talbott Braxton PAC Treasurer P O Box 199 Burnsville, WV 26335	" "	111.75
8/15/2012	Dianna Cornett Brooke PAC Treasurer 73 Payton Drive Weirton, WV 26062	" "	240.11
8/15/2012	Vera Miller Cabell PAC Treasurer Rt. 2, Box 357-A Ona, WV 25545	" "	574.46
8/15/2012	Sharon Pitts Calhoun PAC Chair 2474 W Little Kanawha Hwy. Grantsville, WV 26147	" "	88.58
8/15/2012	Jack Leep Doddridge PAC Treasurer P O Box 296 Hepzibah, WV 26369	" "	75.94
8/15/2012	Leonard Walker Fayette PAC Treasurer P O Box 311 Deepwater, WV 25057	" "	421.97

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ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/15/2012	Kathy Minigh Gilmer PAC Treasurer 407 Charles Street Glenville, WV 26351	PAC Reimbursement	\$ 106.52
8/15/2012	Doug Turner Grant PAC Chair P O Box 1296 Petersburg, WV 26487	" "	291.81
8/15/2012	Alfina Holden Greenbrier PAC Treasurer HC 75 Box 38E Wolfcreek, WV 24993	" "	470.41
8/15/2012	Raymond Stein Hampshire PAC Treasurer 658 Fifth Street Romney, WV 26757	" "	126.07
8/15/2012	Katy Griffith Hancock PAC Treasurer 245 E Parkway Drive Weirton, WV 26062	" "	425.60
8/15/2012	Patty Butler Harrison PAC Treasurer Rt. 2, Box 329 Mt. Clare, WV 26048	" "	874.03
8/15/2012	Susan Daugherty Jackson PAC Treasurer 7442 Kentuck Road Gandeeville, WV 25243	" "	451.59
8/15/2012	Marsha Young Jefferson PAC Treasurer 72 McDonald Drive Shepherdstown, WV 25443	" "	898.84
8/15/2012	Michele Vogel Kanawa PAC Treasurer 5 Hitchcock Circle Elkview, WV 25071	" "	1040.27

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ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/15/2012	Richard Woofert Lewis PAC Chair 560 W. 2nd Street Weston, WV 26452	PAC Reimbursement	\$ 222.05
8/15/2012	Jennifer Stillwell Logan PAC Treasurer 326 1/2 First Avenue West Logan, WV 25601	" "	509.82
8/15/2012	Kathy Jacquez Marion PAC Treasurer P O Box 4 Barrackville, WV 26559	" "	444.89
8/15/2012	Cheryl A. Ray Marshall PAC Treasurer 13 Grandview Terrace Glen Dale, WV 26038	" "	308.29
8/15/2012	Brenda Saunders Mason PAC Treasurer 833 Watson Road Bidwell, OH 45614	" "	296.19
8/15/2012	Donna White McDowell PAC Treasurer 34 Maple Avenue Welch, WV 24801	" "	252.12
8/15/2012	Heather Bailey-Fisher Mercer PAC Treasurer P O Box 1041 Athens, WV 24712	" "	1,143.05
8/15/2012	Jason Armentrout Mineral PAC Treasurer Rt. 1, Box 188A2 Keyser, WV 26726	" "	738.06
8/15/2012	Virginia Farley Mingo PAC Chair 412 Persinger Drive Williamson, WV 25661	" "	256.57

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ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/15/2012	David McQuain Monongalia PAC Treasurer 321 South High Street Morgantown, WV 26505	PAC Reimbursement	\$ 643.34
8/15/2012	Wayne Spangler Monroe PAC Treasurer Rt. 81, Box 43 Ballard, WV 24818	" "	256.88
8/15/2012	Jerry Potter Morgan PAC Treasurer 1414 Martinsburg Road Berkeley Springs, WV 25411	" "	44.22
8/15/2012	Estil Hughes Nicholas PAC Treasurer HC 87, Box 90 Camden on Gauley, WV 26208	" "	99.18
8/15/2012	Eileen Wally Ohio PAC Treasurer 42471 Kimberly Drive Belmont, OH 43718	" "	286.28
8/15/2012	Kathryn White Pocahontas PAC Treasurer HC 63, Box 306 Arbovale, WV 24915	" "	60.00
8/15/2012	Carol Barnes Preston PAC Treasurer Box 543 Arthurdale, WV 26520	" "	445.69
8/15/2012	Claudia Tull Putnam PAC Treasurer 315 Scary Road Scott Depot, WV 25560	" "	245.16
8/15/2012	Sarita Beckett Raleigh PAC Treasurer 135 Lilly Brook Lane Crab Orchard, WV 25827	" "	828.67

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ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/15/2012	Ruth Triplett Randolph PAC Treasurer 1705 Lavalette Avenue Elkins, WV 26241	PAC Reimbursement	\$ 214.77
8/15/2012	Stephanie Poole Roane PAC Treasurer 107 Claude Street Spencer, WV 25276	" "	145.14
8/15/2012	Patty Stacklin Summers PAC Treasurer 307 Seventh Avenue Hinton, WV 25951	" "	97.09
8/15/2012	Linda Royce Taylor PAC Treasurer 419 W. Main Street Grafton, WV 26354	" "	268.35
8/15/2012	Bruce Wilson Tucker PAC Treasurer 203 Spruce Street Parsons, WV 26287	" "	211.72
8/15/2012	Rebecca Barth Tyler PAC Treasurer 1910 Tyler Highway Sistersville, WV 26175	" "	206.95
8/15/2012	Vivian Atkinson Wayne PAC Treasurer 3087 Herman Ridge Road Huntington, WV 25701	" "	347.33
8/15/2012	John Yevuta Wetzel PAC Treasurer 648 N. Main Street New Martinsville, WV 26155	" "	440.70
8/15/2012	Linda DeMoss Wirt PAC Treasurer 229 South Audrey Drive Washington, WV 26181	" "	118.94

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ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/15/2012	Wendy Redd Wood PAC Treasurer P O Box 4726 Parkersburg, WV 26104	PAC Reimbursement	\$ 952.25
8/15/2012	Johndra B Sutphin Wyoming PAC Treasurer 406 McGinnis Street Beckley, WV 25801	" "	412.15
	BB&T 300 Summers Street Charleston, WV	Service Charges	4.00
		TOTAL	\$ 18,643.99