

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

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

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

CASH BALANCE SUMMARY

Contributions	\$30,879.20
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:	= \$30,879.20
In-Kind Contributions (Page 5)	+ \$0.00
Total Contributions:	= \$30,879.20

Beginning Balance (ending balance from previous report)	\$1,049,481.85
Total Monetary Contributions	+ \$30,879.20
Total Other Income	+ \$6,468.44
Subtotal: a.	= \$1,086,829.49

Other Income (Page 5)	\$6,468.44
Loans Received (Page 6)	+ \$0.00
Total Other Income:	= \$6,468.44

Total Expenditures (Page 7)	\$76,277.60
Total Disbursements of Excess Funds (Page 8)	+ \$0.00
Repayment of Loans (Page 6)	+ \$0.00
Subtotal: b.	= \$76,277.60

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: <i>(Subtotal a. - Subtotal b.)</i>	= \$1,010,551.89
<i>*Cannot be negative balance</i>	

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

\$86,818.40

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

\$98,804.08

**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)	
	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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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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - 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
	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)	
Subtotal of contributors of \$250.00 or less:			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		

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
05/31/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$32.00
05/31/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,500.57
06/30/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$30.67
06/30/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,641.46

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

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
07/31/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$35.62
07/31/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,687.88
08/31/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checing Account	\$33.20
08/31/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,507.04

Total Other Income:

\$6,468.44

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.						
				Loans Received	Repayment of Loans	Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)



*Check if additional pages
have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
05/31/2012	SunTrust Investment Services Inc. P.O. Box 598 Richmond, VA 23286-0388	Investment Account Annual Fee	\$150.00
06/05/2012	United Union of Roofers General Fund 1680 L St., N.W., Suite 800 Washington, DC 20036-5646	Admin. Expenses for April, May, June 2012	\$4,050.00
06/06/2012	D.C. Treasurer D.C. Office of Tax and Revenue Washington, DC 20090-6019	June Estimated State Tax F.Y.E. 6/30/12	\$357.00
07/24/2012	International Brotherhood of Electrical Workers 900 Seventh Street, NW Washington, DC 20001	Worker Summit	\$10,000.00
08/13/2012	Mid-States District Council of Roofers PCE 1651 E. 24th Street Cleveland, OH 44114	Transfer	\$10,000.00
08/14/2012	Gloucester County Democratic Committee 27 South Broad Street Woodbury, NJ 08096	Transfer	\$2,000.00
08/16/2012	DeSalvio for Nevada 8429 Vivid Violet Avenue Las Vegas, NV 89143	Campaign Contribution	\$500.00
08/17/2012	Indiana Senate Democrat Caucus 200 W. Washington St. Indianapolis, IN 46204	Transfer	\$2,000.00
08/17/2012	Indiana House Democratic Caucus 200 W. Washington St. Indianapolis, IN 46204	Transfer	\$2,000.00
08/17/2012	Gregg for Governor P.O. Box 1581 Indianapolis, IN 46206	Campaign Contribution	\$5,000.00
08/17/2012	Friends of Hans Dunshee 1526 Lake View Ave. Snohomish, WA 98290	Campaign Contribution	\$500.00
08/17/2012	Jay Inslee for Washington P.O. Box 21067 Seattle, WA 98111	Campaign Contribution	\$1,000.00
08/20/2012	Vocus, Inc. P.O. Box 417215 Boston, MA 02241-7215	Vocus PAC Management Software Renewal	\$16,281.60
08/27/2012	Storch for WV House Nancy Gwynn, Treasurer Wheeling, WV 26003	Campaign Contribution	\$500.00

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Total Expenditures:

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ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
 have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
08/27/2012	Fluharty for WV House 2518 Warwood Avenue Wheeling, WV 26003	Campaign Contribution	\$500.00
08/27/2012	Re-Elect Jack Yost for Senate Committee 1413 Pleasant Avenue Wellsburg, WV 26070	Campaign Contribution	\$500.00
09/04/2012	United Union of Roofers General Fund 1660 L St., N.W., Suite 800 Washington, DC 20036-5646	Admin. Expenses for July, Aug., Sept. 2012	\$4,050.00
09/07/2012	Committee to Elect Klempa 5 Locust Avenue Wheeling, WV 26003	Campaign Contribution	\$500.00
09/10/2012	Legacy Professionals LLP 311 S. Wacker Dr., Suite 4000 Chicago, IL 60606-6678	Audit of RPELF for year ending 6/30/12	\$5,500.00
09/13/2012	Friends of Tom Weisner 1885 Alschuler Drive Aurora, IL 60506	Campaign Contribution	\$500.00
09/14/2012	Jane Brunner for Oakland City Attorney 5436 Locksley Avenue Oakland, CA 94618	Campaign Contribution	\$500.00
09/17/2012	Internal Revenue Service Center Department of the Treasury Ogden, UT 84201	Federal Income Taxes F.Y.E. 6/30/12	\$129.00
09/19/2012	Larry Agran for Irvine Mayor 2012 14252 Culver Dr., Suite A277 Irvine, CA 92604	Campaign Contribution	\$440.00
09/19/2012	Friends of Eric M. Alderete for City Council 2012 2749 N. Flower Street Santa Ana, CA 92706	Campaign Contribution	\$300.00
09/19/2012	Brandman for Anaheim City Council 2012 174 W. Lincoln Ave., #109 Anaheim, CA 92805	Campaign Contribution	\$450.00
09/19/2012	Art Brown for City Council 2012 6630 Mt. Whitney Drive Buena Park, CA 90620-4238	Campaign Contribution	\$300.00
09/19/2012	Ross Chun for Aliso Viejo City Council 2012 27 Sequoia Drive Aliso Viejo, CA 92656	Campaign Contribution	\$300.00
09/19/2012	Sergio Contreras for Council 2012 P.O. Box 10893 Westminster, CA 92683	Campaign Contribution	\$400.00

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Total Expenditures:

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ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
 have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
09/19/2012	Sandy Genis for Costa Mesa City Council 2012 1586 Myrtlewood Costa Mesa, CA 92626	Campaign Contribution	\$400.00
09/19/2012	Friends of Jimmy Gomez for Assembly 2012 P.O. Box 26156 Los Angeles, CA 90026	Campaign Contribution	\$400.00
09/19/2012	Committee to Elect Jill Hardy 2012 P.O. Box 6671 Huntington Beach, CA 92615	Campaign Contribution	\$350.00
09/19/2012	Jaramillo for Council 2012 118 Chestnut Fullerton, CA 92832	Campaign Contribution	\$250.00
09/19/2012	Beth Krom for Irvine City Council 2012 14252 Culver Drive, Suite A277 Irvine, CA 92604	Campaign Contribution	\$420.00
09/19/2012	John Leos for Anaheim City Council 2012 2714 E. Verde Avenue Anaheim, CA 92806	Campaign Contribution	\$300.00
09/19/2012	Larry Loblado for City Council 2012 722 W. Chapman, Suite F Orange, CA 92868	Campaign Contribution	\$300.00
09/19/2012	Pulido for Mayor 2012 P.O. Box 10833 Santa Ana, CA 92711-0833	Campaign Contribution	\$500.00
09/19/2012	Roman Reyna for City Council 2012 521 S. Townsend Street Santa Ana, CA 92703	Campaign Contribution	\$300.00
09/19/2012	Tim Ryan for Huntington Beach City Council 8072 Warner Ave. Huntington Beach, CA 92647	Campaign Contribution	\$300.00
09/19/2012	Friends of Councilman Vincent Sarmiento 2012 1617 E. Fourth Street Santa Ana, CA 92701	Campaign Contribution	\$350.00
09/19/2012	John Stephens for Costa Mesa City Council 2012 2004 N. Capella Ct. Costa Mesa, CA 92626	Campaign Contribution	\$400.00
09/19/2012	Weitzberg for Costa Mesa City Council 2012 173 East Wilson St., Unit C Costa Mesa, CA 92627	Campaign Contribution	\$400.00
09/19/2012	PK Wong for Irvine City Council 2012 14252 Culver Dr., Suite A277 Irvine, CA 92604	Campaign Contribution	\$400.00

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Total Expenditures:

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Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	N/A	

Total Receipts of Transfers of Excess Funds:

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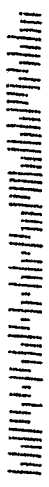
Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

Total Disbursements of Excess Funds:

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**United
Union of Roofers,
Waterproofers, & 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

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