

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 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 checked="" 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)		12,825.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	20,500.00
Total Monetary Contributions:	=	33,325.00
in-Kind Contributions (Page 5)	+	0.00
Total Contributions:	=	33,325.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		7,414.92
Total Monetary Contributions	+	33,325.00
Total Other Income	+	526.27
Subtotal:	a.	= 41,266.19

Other Income (Page 5)		526.27
Loans Received (Page 6)	+	0.00
Total Other Income:	=	526.27

Total Expenditures (Page 7)		16,594.37
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal:	b.	= 16,594.37

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>		= 24,671.82
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

\$192,749.98

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

189,245.47

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/10/12	Jimmie Wood for House of Delegates 2012	150.00
10/10/12	MARION COUNTY DEMOCRATIC MENS CLUB, INC.	250.00
09/26/12	Wetzel County Democrat Exexutive Committee	75.00

Subtotal contributions of \$250.00 or less

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/16/12	AFSCME Council 77 501 Leon Sullivan Way, # 103, Charleston, WV 25301	\$ 1,000.00
09/26/12	Boggs for House 145 Holly Gray Drive, Sutton, WV 26601	\$ 1,000.00
10/16/12	Boone County Democratic Executive Committee 2981 Chap Rd., Gorgon, WV 25093	\$ 1,000.00
09/26/12	Building & Construction Trades PAC 600 Leon Sullivan Way, Charleston, WV 25301	\$ 1,000.00
10/16/12	Committee To Elect James Morgan P.O. Box 117, Huntington, WV 25706	\$ 1,000.00
10/16/12	Dave Pethel for House of 2010 P.O. Box 990, Hundred, WV 26575	\$ 150.00
10/16/12	DBA Committee To Re Elect Roman Prezioso 2012 1806 Dogwood Drive, Fairmont, WV 26554	\$ 1,000.00
10/16/12	Friends of Attorney General Darrell V McGraw Jr P.O. Box 3715, Charleston, WV 25337	\$ 1,000.00
10/16/12	Helmick For AG 1800 Roundhill Rd. Apt. 1706, Charleston, WV 25314	\$ 1,000.00
09/26/12	KANAWHA COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 3 Shannon Place, Charleston, WV 25314	\$ 150.00
10/10/12	Letitia Chafin for Supreme Court 405 Capitol St., Suite 908, Charleston, WV 25301	\$ 1,000.00

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/10/12	Marion County Democrat Executive Committee % Belinda Biafore, P. O. Box 813, Fairmont, WV 26555-0813	\$ 750.00
10/10/12	MARION COUNTY DEMOCRAT WOMENS CLUB 1006 Gaston Ave., Fairmont, WV 26554	\$ 300.00
10/16/12	Perdue for West Virginias Future P.O. Box 5540, Charleston, WV 25361	\$ 1,000.00
10/10/12	WV REGIONAL COUNCIL OF CARPENTERS 1812 Garfield Avenue, Parkersburg, WV 26101	\$ 1,000.00

Subtotal of contributions of more than \$250.00 12,350.00

Subtotal contributions of \$250.00 or less 475.00

Total 12,825.00

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>NONE</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width:30%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page)</td> <td style="text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	Amount
Subtotal of contributors of \$250 or less:					\$ 0.00
			Subtotal of contributors of more than \$250:		\$ 0.00
			Subtotal of contributors of \$250 or less :		+ \$ 0.00
			Total Contributions:		\$ 0.00

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4)

Date	Source of Income	Type of Receipt	Amount
10/16/12	Cabell County Young Democrats 1682 Wiltshire Blvd Huntington, WV 25701	copier use	63.28
10/10/12	Ginny Moles for House 2012 502 Silver Oaks Drive Nitro, WV 25143	labels	30.00
10/16/12	Ginny Moles for House 2012 502 Silver Oaks Drive Nitro, WV 25143	labels	4.50
09/26/12	WV Democratic Legislative Council PO Box 11035 Charleston, WV 25301	copier usage	172.94
10/16/12	WV Democratic Legislative Council PO Box 11035 Charleston, WV 25301	copier use	255.55
Total Other Income:			526.27

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	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 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.						
		Loans Received		Repayment of Loans		Outstanding Loans
		\$ 0.00		\$ 0.00		\$ 0.00
Totals:						

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/17/12	Advanced Communications PO Box 6650, Wheeling, WV 26003	phone system repair	238.50
09/26/12	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	state convention	12,000.00
10/10/12	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	hall rental	3,703.89
10/10/12	Greenbrier County Democratic Executive Committee PO Box 2, Caldwell, WV 24925	Vote Democratic ad	100.00
09/26/12	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	robo calls	150.48
10/01/12	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	robo calls	57.87
10/17/12	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	stamps	180.29
10/17/12	WV Secretary of State Building 1, Suite 157-k, Kanawha Blvd. E, Charleston, WV 25305	lists	163.34
Total Expenditures			16,594.37

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
10/16/12	Committee to Elect Joe Martin 2000	1,000.00
09/26/12	Committee to Re-Elect Joe Manchin 2008	15,000.00
10/16/12	Dave Pethtel for House	500.00
10/16/12	Friends of Dan Poling	1,000.00
10/10/12	Friends to Elect Mike Caputo to the House of Delegates	1,000.00
09/26/12	Friends to Re-Elect Senator Evan Jenkins	1,000.00
10/16/12	Vote Campbell 2010	1,000.00
Total Receipts of Transfers of Excess Funds:		20,500.00

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

