

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 type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input checked="" 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	\$5,510.80
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:	= \$5,510.80
In-Kind Contributions (Page 5)	+ \$0.00
Total Contributions:	= \$5,510.80

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$1,010,551.89
Total Monetary Contributions	+ \$5,510.80
Total Other Income	+ \$1,653.74
Subtotal: a.	= \$1,017,716.43

Other Income (Page 5)	\$1,653.74
Loans Received (Page 6)	+ \$0.00
Total Other Income:	= \$1,653.74

Total Expenditures (Page 7)	\$56,312.00
Total Disbursements of Excess Funds (Page 8)	+ \$0.00
Repayment of Loans (Page 6)	+ \$0.00
Subtotal: b.	= \$56,312.00

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.)	= \$961,404.43
<i>*Cannot be negative balance</i>	

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

\$92,329.20

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

\$155,116.08

**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)	
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	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:		+
Subtotal of contributors of \$250.00 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
09/30/2012	SunTrust Bank 1445 New York Ave., N.W. Washington, DC 20005-2108	Interest on RPELF Checking Account	\$25.72
09/30/2012	SunTrust Investment Services Inc. P.O. Box 596 Richmond, VA 23286-0388	Dividend	\$1,628.02

Total Other Income:

\$1,653.74

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Market 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	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.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/01/2012	Mid-States District Council of Roofers PCE 1651 E. 24th Street Cleveland, OH 44114	Transfer	\$15,000.00
10/01/2012	Committee to Elect Earl Ray Tomblin P.O. Box 11520 Charleston, WV 25339	Campaign Contribution	\$1,000.00
10/02/2012	Friends of Greg Pettis P.O. Box 2692 Cathedral City, CA 92234	Campaign Contribution	\$350.00
10/02/2012	Friends of Bao 2012 P.O. Box 2191 Garden Grove, CA 92842	Campaign Contribution	\$400.00
10/02/2012	Valerie Amezcua for School Board 2012 1319 N. Broadway Santa Ana, CA 92706	Campaign Contribution	\$400.00
10/02/2012	Al Jabbar for Anaheim City School Board 2012 1744 West Greenleaf Anaheim, CA 92801	Campaign Contribution	\$400.00
10/02/2012	Committee to Elect Paul S. Marchand 2012 68-860 Perez Road, Suite F-1 Cathedral City, CA 92234	Campaign Contribution	\$250.00
10/02/2012	Jose Medina for Assembly 2012 4100 Central Ave., Suite 202 Riverside, CA 92506	Campaign Contribution	\$400.00
10/02/2012	Elect Art Montez for School Board 2012 8283 Mulberry Ave. Buena Park, CA 90620	Campaign Contribution	\$250.00
10/02/2012	Andy Montoya for Fullerton School Board 2012 219 S. Edgar Ave. Fullerton, CA 92831	Campaign Contribution	\$350.00
10/02/2012	Jose Luis Perez for California Assembly 2012 3961 Carrick St. Riverside, CA 92505	Campaign Contribution	\$350.00
10/02/2012	Manuel Perez 2012 45-171 Deglet Noor St. Indio, CA 92201	Campaign Contribution	\$350.00
10/02/2012	Art Perry for CMSD 2012 2760 Longwood Ct. Costa Mesa, CA 92626	Campaign Contribution	\$400.00
10/02/2012	Jamison Power for School Board 2012 P.O. Box 11081 Westminster, CA 92685	Campaign Contribution	\$300.00

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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
10/02/2012	Sharon Quirk-Silva for Assembly 2012 P.O. Box 4026 Fullerton, CA 92834	Campaign Contribution	\$500.00
10/02/2012	John Santoianni for Anaheim City School Board 2012 532 S. Ohio St. Anaheim, CA 92805	Campaign Contribution	\$250.00
10/02/2012	Myriam Tinajero for School Board 3304 Aries Ct. Santa Ana, CA 92704	Campaign Contribution	\$400.00
10/02/2012	Torres for Assembly 2012 1127 - 11th Street, Suite 331 Sacramento, CA 95814	Campaign Contribution	\$350.00
10/02/2012	Chip for Mayor 2012 68210 Santelmo Road Cathedral City, CA 92234	Campaign Contribution	\$350.00
10/04/2012	Believe in Indiana 1701 W. 18th Street Indianapolis, IN 46202	Transfer to a Section 527 Organization	\$10,000.00
10/12/2012	D.C. Treasurer D.C. Office of Tax and Revenue Washington, DC 20090-6019	Oct. Estimated State Tax F.Y.E. 6/30/13	\$212.00
10/12/2012	Friends of Adams for Anaheim Union School Board 20 2101 W. Crescent Ave., #C Anaheim, CA 92801	Campaign Contribution	\$300.00
10/12/2012	Ferryman for Costa Mesa Sanitary District 2012 1095 Tulare Drive Costa Mesa, CA 92626	Campaign Contribution	\$400.00
10/12/2012	Re-Elect Mark Mc Loughlin 2012 College Board 2326 N. Batavia, Suite 108 Orange, CA 92865	Campaign Contribution	\$400.00
10/12/2012	Alex Perez for Council 2012 217 Van Buren St. Colton, CA 92324	Campaign Contribution	\$250.00
10/12/2012	Friends of Rob Richardson for School Board 2012 P.O. Box 11426 Santa Ana, CA 92711-1426	Campaign Contribution	\$400.00
10/12/2012	Nelida 4 Trustee P.O. Box 1413 Santa Ana, CA 92702	Campaign Contribution	\$300.00
10/16/2012	Working Families Issues Committee California Labor Federation Oakland, CA 94610	Contribution to No on Ballot Proposition 32	\$10,000.00

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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:

--

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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