

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

Candidate or Committee Name Webster Co. Dem. Exec. Comm.		Candidate or Committee's Treasurer Carol L. Cogar	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Drawer 272 304-847-2353	
Office Sought (for candidates)	District/Division	City, State, Zip Code Webster Springs, WV 26288	Daytime Phone #

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 (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 0
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	5728.43
Total Monetary Contributions	+
Total Other Income	+ 633.58
Subtotal: a.	= 6362.01

Other Income (Page 5)	\$ 633.58
Loans Received (Page 6)	+
Total Other Income:	= 633.58

Total Expenditures (Page 7)	150.00
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 150.00

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 6212.01
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

0

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

150.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Sept 4-8.2012	Gun Raffle	Expense of 452.42 was accounted for on general report cash	1086.00

Total Other Income:

1086.00

Check if additional pages have been attached.

- 452.42
633.58

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:

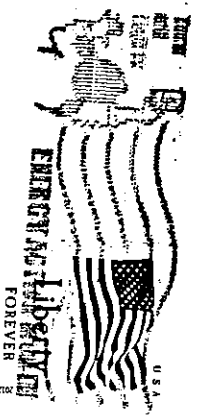
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Mrs. Carol Gogar
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