

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 type="checkbox"/> Pre-General Report
(Due 10 to 17 days before primary election) | <input checked="" 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)	9,575.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 3,150.00
Total Monetary Contributions:	= 12,725.00
in-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 12,725.00

Other Income (Page 5)	8.75
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 8.75

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	24,671.82
Total Monetary Contributions	+ 12,725.00
Total Other Income	+ 8.75
Subtotal: a.	= 37,405.57

Total Expenditures (Page 7)	32,387.90
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 32,387.90

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 5,017.67
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line B from all reports)**

\$205,483.73

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

221,633.37

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/31/12	Bonnie Brown, Campaign	75.00
10/31/12	Clay County Democratic Executive Committee	150.00
10/25/12	Committee To Elect Linda Longstreth	250.00
11/02/12	Justin Marcum for West Virginia	200.00
10/31/12	Laird for Senate Committee	75.00
10/25/12	Robert L. Williams State Senate Campaign	75.00

Subtotal contributions of \$250.00 or less

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/25/12	AFT-West Virginia Committee on Political Education 1610 Washington St. E Suite 200, Charleston, WV 25311	\$ 1,000.00
10/25/12	Committee To Elect Tim Manchin 1543 Fairmont Ave., Fairmont, WV 26554	\$ 250.00
10/25/12	Committee To Elect Time Miley 2012 230 W. Pike St. Suite 205, Clarksburg, WV 26301	\$ 500.00
10/25/12	Fayette County Democratic Executive Committee P.O. Box 415, Fayetteville, WV 25840	\$ 1,000.00
10/25/12	Friends of Barbara Evans Fleischauer 174 Chancery Row, Morgantown, WV 26505	\$ 1,000.00
10/31/12	Gainer for Auditor Committee 69 Valley Drive, Elkview, WV 25071-9463	\$ 1,000.00
10/25/12	J. P. Morgan Chase & Co. PAC 10 S Dearborn St., Chicago, IL 60603	\$ 1,000.00
10/31/12	Natalie Tennant 2012 PO Box 2545, Charleston, WV 25329	\$ 1,000.00
11/02/12	Senate Leadership Council P.O. Box 1746, Charleston, WV 25526	\$ 1,000.00
10/25/12	West Virginia AFL-CIO 501 Leon Sullivan Way, Charleston, WV 25301	\$ 1,000.00

Subtotal of contributions of more than \$250.00 8,750.00

Subtotal contributions of \$250.00 or less 825.00

Total 9,575.00

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 border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="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></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)	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)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
\$ 0.00			+		
Subtotal of contributors of \$250 or less:			Total Contributions:		
\$ 0.00			\$ 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
10/25/12	GINNY MOLES FOR HOUSE 2012 502 SILVER OAKS DRIVE NITRO, WV 25143	COPIER USE	\$ 8.75

Total Other Income: \$ 8.75

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions: \$ 0.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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.						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans
				\$ 0.00	\$ 0.00	\$ 0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
11/04/12	Admix 960 Woodward Drive, Charleston, WV 25312	radio production	265.00
10/26/12	Crabtree, Courtney 5201 Staunton Ave, Charleston, WV 25304	fundraising consulting	250.00
10/24/12	Distinctive Gourmet Charleston Civic Center, 200 Civic Center Drive, Charleston, WV 25301	catering	10,188.78
11/07/12	Distinctive Gourmet Charleston Civic Center, 200 Civic Center Drive, Charleston, WV 25301	catering	4,213.84
11/14/12	Gephardt Group LLC 2496 Jett Ferry Road, Suite 102, Atlanta, GA 30338	travel expenses	300.49
10/24/12	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	236.80
10/24/12	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	192.54
10/24/12	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	health care	165.70
10/25/12	Josh Martin for State Senate PO Box 513, Poca, WV 25159	contribution	1,000.00
10/24/12	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
11/02/12	Mark Wills for State Senate 218 Hale Street, Princeton, WV 24740	contribution	1,000.00
10/27/12	Michael Lipton 1425 Lee St, Charleston, WV 25311	music for fundraiser	200.00
11/14/12	Network Solutions 13861 Sunrise Valley Dr. Suite 300, Herndon, VA 20171	website	31.98
10/29/12	Orion Strategies PO Box 11847, Charleston, WV 25339	video	530.00
11/04/12	Price, Jonathan 547 9th Ave, W, Huntington, WV 25701	website maintenance	130.00
11/07/12	State Auto Insurance Companies PO Box 182738, Columbus, OH 43218	liability insurance	490.32

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
11/04/12	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	program book	900.00
11/14/12	Things Remembered 1037 Charleston Town Center, Charleston, WV 25389	award plaques	305.28
10/29/12	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.00
10/27/12	VMI Productions 209 D Street, South Charleston, WV 25303	A/V for fundraiser	2,435.00
11/04/12	VMI Productions 209 D Street, South Charleston, WV 25303	a/v for fundraiser	587.28
10/30/12	WCLG Radio 343 High St., Morgantown, WV 26505	radio ads	1,000.00
11/14/12	WV Radio Corporation 1111 Virginia St. E, Charleston, WV 25301	radio ads	2,820.94
11/14/12	WV Radio Corporation 1111 Virginia St. E, Charleston, WV 25301	radio ads	1,677.90
11/07/12	WV Secretary of State Building 1, Suite 157-k, Kanawha Blvd. E, Charleston, WV 25305	voter list	2,466.05
Total Expenditures			32,387.90

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
10/25/12	Boggs for House	500.00
10/31/12	Boggs for House	600.00
10/31/12	Dave Pethtel for House	500.00
10/25/12	Friends of Randy Swartzmiller	500.00
10/25/12	Friends to Elect Mike Caputo to the House of Delegates	500.00
10/31/12	Kessler for Senate Committee	300.00
10/31/12	Vote Campbell 2010	250.00
Total Receipts of Transfers of Excess Funds:		3,150.00

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

