

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

Candidate or Committee Name		Candidate or Committee's Treasurer Jerry Brookover	
Political Party (for candidates) WV DEMOCRATIC EXE COMM		Treasurer's Mailing Address (Street, Route or P.O. Box) 717 LEE STREET, SUITE 214	
Office Sought (for candidates)	District/Division	City, State, Zip code CHARLESTON, WV 25301	Daytime Phone #

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 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 2013 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)	1,000.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 18,786.00
Total Monetary Contributions:	= 19,786.00
in-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 19,786.00

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

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)	5,017.67
Total Monetary Contributions	+ 19,786.00
Total Other Income	+ 0.00
Subtotal: a.	= 24,803.67

Total Expenditures (Page 7)	7,353.43
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 7,353.43

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 17,450.24
---	--------------------

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line B from all reports)**

\$225,269.73

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

228,986.80

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
11/29/12	RE-ELECT PLYMALE FOR SENATE COMMITTEE PO Box 5425, Huntington, WV 25703	\$ 1,000.00

Subtotal of contributions of more than \$250.00 1,000.00

Subtotal contributions of \$250.00 or less 0.00

Total 1,000.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income: \$ 0.00

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	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.						
		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
02/07/13	Aaron's Products, Inc. 1041 Eighth Avenue, Huntington, WV 25701	Printer	377.00
12/04/12	Brown, Harold 1809 Washington Ave, Parkersburg, WV 26101	postage reimbursement	20.00
02/14/13	Charleston Civic Center 200 Civic Center Drive, Charleston, WV 25301	Facility Rental	1,000.00
01/31/13	Chase PO Box 260180, Baton Rouge, LA 70826-0180	Bank Service Fee	18.00
02/28/13	Chase PO Box 260180, Baton Rouge, LA 70826-0180	bank fee	18.00
03/07/13	Chase PO Box 260180, Baton Rouge, LA 70826-0180	Bank Service Fee	18.00
02/14/13	Clarksburg Publishing Co. 324 Hewes Ave, Clarksburg, WV 26301	Newspaper Subscription	0.99
01/11/13	Frontier PO Box 20550, Rochester, NY 14602	HQ Phones	200.00
02/07/13	Frontier PO Box 20550, Rochester, NY 14602	HQ Phones	308.81
01/11/13	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	Healthcare	220.35
01/24/13	Highmark WV PO Box 382113, Pittsburgh, PA 15251-8113	Healthcare	220.35
12/20/12	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	700.00
01/24/13	Kanawha Lodge PO Box 666, Charleston, WV 25323	Rent	900.00
02/22/13	Kanawha Lodge PO Box 666, Charleston, WV 25323	HQ Rent	800.00
02/14/13	Koolwink Motel US 50, Romney, WV 26757	Meeting Travel	128.62
12/13/12	NGP Software, Inc. 1225 Eye St NW, Suite 1225, Washington, DC 20005	database	600.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
01/24/13	Scarbro, Derek Alan 4601 Staunton Ave., Charleston, WV 25304	Mileage	219.22
01/11/13	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	Accounting	225.00
02/07/13	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	Accounting	157.50
12/20/12	Spyro's Parking Lots 218 Capitol St., Charleston, WV 25301	parking	195.00
11/29/12	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	300.94
01/11/13	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	Copier Lease	328.94
02/07/13	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	Copier Lease	396.71
		Total Expenditures	7,353.43

Receipt of a Transfer of Excess Funds

 Check if additional pages
have been attached.

Date	Candidate Committee Name and Year	Amount
01/16/13	Committee to Elect Josh Stowers	1,000.00
01/29/13	Committee to Re-Elect Brooks McCabe	1,000.00
03/22/13	Jeff Kessler Campaign Account	1,000.00
03/29/13	JOE MANCHIN FOR GOVERNOR 2004	15,000.00
03/29/13	W. Kent Carper Campaign 2012	786.00
Total Receipts of Transfers of Excess Funds:		18,786.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

