

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name WVHTA PAC		Candidate or Committee's Treasurer Dewey J. Guida	
Political Party (for candidates) N/A		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 2391	
Office Sought (for candidates) N/A	District/Division	City, State, Zip Code Charleston WV 25328	Daytime Phone # 304-342-6511

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input checked="" type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

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)	1750.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 4625.00
Receipt of a Transfer of Excess Funds (Page 8)	+ .00
Total Monetary Contributions:	= 6375.00
In-Kind Contributions (Page 5)	+ .00
Total Contributions:	= .00

Other Income (Page 5)	.00
Loans Received (Page 6)	+ .00
Total Other Income:	= .00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	.00
Outstanding Loans (Page 6)	+ .00
Total Debts:	= .00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	5444.25
Total Monetary Contributions	+ 6375.00
Total Other Income	+ .00
Subtotal: a.	= 11819.25

Total Expenditures (Page 7)	10600.00
Total Disbursements of Excess Funds (Page 8)	+ .00
Repayment of Loans (Page 6)	+ .00
Subtotal: b.	= 10600.00

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1219.25
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

26119.25

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

24900.00

Page 2.

Contributors of \$250 or Less

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Subtotal of contributors of \$250 or less:

.00

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/26	Full Name: Jeremy M Jacobs Address: (residential and mailing if they are different) 1300 N Davis Rd, East Aurora, NY 14052 Contributor's job: (Individual contributor only) Self-Employed Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
10/26	Full Name: Geraldine Cavacini Address: (residential and mailing if they are different) 1595 Lee St E Charleston WV 25325 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	750.00
	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)	
	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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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

1750.00
+ .00
= 1750.00

☐ Check if additional pages
XX 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	10/04/10	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	The Chop House	NET RECEIPTS:	=
Address of Place Held	1003 Charleston Town Center	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
	Charleston WV 25389		

Contributors of \$250 or less

Contributors of more than \$250

[illegible]

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

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If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

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Date of Event	10/04/10	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	The Chop House	NET RECEIPTS:	=
Address of Place Held	1003 Charleston Town Center Charleston, WV 25389	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of more than \$250

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

Total Other Income:

.00

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have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

.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:

- 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.**
- 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	Column B Amount of new loan received during period		Column C Repayments during period		Column D 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
		.00		.00		.00

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

☒ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/26	Earl Ray Tomblin PO Box 116 Chapmanville, WV 25508	Campaign	1,000.00
10/26	WV Democratic Party 717 Lee St E Suite 214 Charleston WV 25301	Campaign	1,000.00
10/26	Orphy Klempa 5 Locust Ave Wheeling WV 26003	Campaign	500.00
10/26	Ronald C Miller HC 34 Box 359 Lewisburg WV 24901	Campaign	500.00
10/26	Mark Wills 218 Hale Avenue Princeton WV 24740	Campaign	500.00
10/26	Gregory Tucker 1727 Webster Rd Summersville WV 26651	Campaign	500.00
10/26	Robert Beach PO Box 1620 Morgantown WV 26501	Campaign	250.00
10/26	Brooks McCabe 1223 Staunton Rd Charleston WV 25314	Campaign	250.00
10/26	John Unger PO Box 2415 Martinsburg WV 25402	Campaign	500.00
10/26	Randy Swartzmiller 216 Heartwood Dr Chester WV 26034	Campaign	250.00
10/26	Dan Poling 1007 Star Ave Parkersburg WV 26101	Campaign	250.00
10/26	Joshua Stowers 4293 Coal River Rd Alum Creek WV 25003	Campaign	250.00
10/26	Greg Butcher HC 74 Box 3220 Chapmanville WV 25508	Campaign	150.00
10/26	Daniel Hall Box 339 Oceana, WV 24870	Campaign	250.00
Total Expenditures:			6150.00

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ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

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Date	Name of Person or Vendor and Address	Purpose	Amount
10/26	Virginia Mahan Box 1114 Mill Creek Rd Green Sulphur Springs WV 25966	Campaign	150.00
10/26	William Wooton PO Box 59 Beckley WV 25802	Campaign	250.00
10/26	Margaret Ann Staggers 36 Barrington Hill Rd Fayetteville WV 25840	Campaign	150.00
10/26	David Perry 330 E Martin Ave Oak Hill WV 25901	Campaign	250.00
10/26	Doug Skaff, Jr 3 Joplin Place South Charleston WV 25303	Campaign	250.00
10/26	Mark Hunt 901 Edgewood Rd Charleston WV 25302	Campaign	500.00
10/26	Meshea Poore PO Box 75134 Charleston WV 25375	Campaign	100.00
10/26	Ron Walters PO Box 3665 Charleston WV 25336	Campaign	250.00
10/26	Joe Talbott 148 Webster Ave Webster Springs WV 26228	Campaign	250.00
10/26	William Hartman PO Box 243 Elkins WV 26241	Campaign	250.00
10/26	Tim Miley 23 Valley View Rd Bridgeport WV 26330	Campaign	250.00
10/26	Ron Fragale 503 E Main St Clarksburg WV 26301	Campaign	250.00
10/26	Anthony Barill 937 Garrison Ave Morgantown WV 26501	Campaign	150.00
10/26	Charlene Marshall 1010 Ashton Rd Morgantown WV 26508	Campaign	250.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: 3300.00

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

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have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/26	Daryl E Cowles 2612 Martinsburg Rd Berkeley Springs WV 25411	Campaign	150.00
10/26	Terry Walker 10179 Leetown Rd Kerneysville WV 25430	Campaign	250.00
10/26	Tiffany Lawrence 19 Baltic Lane Ranson WV 25438	Campaign	250.00
10/26	John Doyle PO Box 1607 Shepherdstown WV 25443	Campaign	500.00
Total Expenditures:			1150.00

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Receipt of a Transfer of Excess Funds

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have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			.00

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UNPAID BILLS

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have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

.00

OATH OR AFFIRMATION

I, Dewey J. Guida, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Dewey J. Guida

Signature of Candidate, Financial
Agent or Treasurer

Date 12/29 20 10

Office Use Only

64-9-11 62 DEC 29

Received By: _____