

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to 2010 Election Year

Candidate or Committee Name		Candidate or Committee's Treasurer	
		Thomas Campbell	
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)		3,500.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	7,000.00
Total Monetary Contributions:	=	10,500.00
in-Kind Contributions (Page 5)	+	0.00
Total Contributions:	=	10,500.00

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)		28,057.66
Total Monetary Contributions	+	10,500.00
Total Other Income	+	0.00
Subtotal: a.	=	38,557.66

Total Expenditures (Page 7)		14,305.97
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal: b.	=	14,305.97

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>		24,251.69
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line B from all reports)**

\$153,030.00

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

152,118.55

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	NONE		

Total Other Income:

0.00

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. NONE						
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
10/29/10	AFLAC 1932 Wynnton Road, Columbus, GA 31999	health care	60.32
10/22/10	Barbour County Democratic Executive Committee 346 Maple St., Philippi, WV 26416	donation	50.00
10/30/10	Barson, Emily 1813 Bay St., SE, Washington, DC 20003	travel expense	329.60
10/20/10	Berkeley County Democratic Executive Committee 287 Crispin Lane, Falling Waters, WV 25419	contribution	250.00
10/20/10	Brickstreet Insurance 4700 MacCorkle Avenue SE, Charleston, WV 25304	worker's comp	313.50
11/05/10	Cassel, Gregory 176 Rhobella Dr. Apt B, Poughkeepsie, NY 12603	mileage	183.41
11/05/10	Clements, Alisa 175 1/2 N. West St., Waynesburg, PA 15370	mileage	155.25
10/29/10	Derby, Kendra-Sue 415 Budding Branch Ct., Rosewell, GA 30075	travel expenses	864.06
11/02/10	Derby, Kendra-Sue 415 Budding Branch Ct., Rosewell, GA 30075	office supplies	100.00
10/29/10	Flesher, Joel 2919 Chesterfield Ave., SE, Charleston, WV 25304	mileage	876.88
11/05/10	Ford, Amy 2485 Murdoch Rd., Atkins, AR 72823	mileage	163.56
11/01/10	Frontier PO Box 20550, Rochester, NY 14602	internet	263.77
11/05/10	Grager, David 204 Indiarola Road, Boardmar, OH 44512	mileage	79.00
10/18/10	Harrison County Democratic Executive Committee PO Box 1188, Clarksburg, WV 26302	contribution	250.00
11/05/10	Heggie, Eric 146 Parkway, Montgomery, TX 77356	mileage/office supplies	744.36
10/18/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	800.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/22/10	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	800.00
10/26/10	King, Crystal 1391 Pennsylvania Ave, SE, Washington, DC 20003	travel expense	393.24
11/01/10	King, Crystal 1391 Pennsylvania Ave, SE, Washington, DC 20003	mileage	277.50
11/01/10	Michaels, Katherine F. 3726 Conneticut Ave. NW, Apt. 404, Washington, DC 20008	mileage	277.50
10/29/10	Morgantown Utility Board 278 Greenbag Rd, Morgantown, WV 26505	utilities	50.20
10/18/10	Mountain State Blue Cross/Blue Shield 900 Pennslyvania Avenue, Suite 201, Charleston, WV 25302	health care	244.98
10/18/10	Mountain State Blue Cross/Blue Shield 900 Pennslyvania Avenue, Suite 201, Charleston, WV 25302	health care	222.72
10/22/10	Pendleton, Arron PO Box 11299, Charleston, WV 25339	office supplies	13.78
11/01/10	Richards, John 1226 Half St., Washington, DC 20024	mileage	273.75
10/18/10	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	accounting	143.75
11/02/10	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	accounting	143.75
11/05/10	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	accounting	168.75
11/01/10	Suddenlink PO Box 742529, Cincinnati, OH 45274	internet	136.73
11/04/10	Thorn, Ryan 624 Anderson Lane, New Martinsville, WV 26155	mileage	1,207.15
10/29/10	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264-2111	copier lease	396.70
10/29/10	Verizon PO Box 17577, Baltimore, MD 21297-0513	conference call	75.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
11/01/10	Wakefield, Brittany 225 E St., Washington, DC 20002	mileage	276.37
10/22/10	WCLG Radio 343 High St., Morgantown, WV 26505	anti-Cindy Frich radio ads	3,237.00
10/20/10	Westfield Group PO Box 9001566, Louisville, KY 40290	insurance	483.39
		Total Expenditures	14,305.97

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
10/18/10	Committee to re-elect Ed Bowman	2,000.00
10/27/10	Committee to re-elect Roman Prezioso	1,000.00
10/27/10	Friends of Mike Oliverio	2,000.00
10/25/10	Kessler for Senate Committee	1,000.00
10/27/10	Re-elect Plymale for Senate	1,000.00
Total Receipts of Transfers of Excess Funds:		7,000.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0.00

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