

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2014 Election Year

W.VA. VOTER REGISTRATION

APR 10 2014

Recorded In CANREP BK 14 Pg 548, 04/10/2014 11:52:25 AM Deed Tax 0.00, Recording Fee 0.00, TOTAL 0.00
 Vera J. McCormick, County Clerk, Kanawha County, WV

Candidate or Committee Name TRACY WHITE	Candidate or Committee's Treasurer Kathy Vogelaar
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) 5019 Ann Lee Dr
Office Sought (for candidates) District/Division Board of Education Kanawha	City, State, Zip Code Daytime Phone # Cross Lanes WV 25313 545-7461

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 29-April 4, 2014	<input type="checkbox"/> Pre-Primary Report Due April 28-May 2, 2014	<input type="checkbox"/> Post-Primary Report Due May 28-June 23, 2014
<input type="checkbox"/> General - First Report Due September 22-26, 2014	<input type="checkbox"/> Pre-General Report Due October 20-24, 2014	<input type="checkbox"/> Post-General Report Due Nov. 17-Dec. 15, 2014
<input type="checkbox"/> Non-Election Cycle Reporting Period: Annual Report Due In _____ Calendar Year Due last Saturday in March or within 6 days thereafter		

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

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:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= 1,390.00

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

OUTSTANDING LOANS & DEBTS:

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

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$ 1,390.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 1,390.00
Total Monetary Contributions	+ 0
Total Other Income	+ 0
Subtotal: a.	= 1,390.00

Total Expenditures (Page 7)	32.00
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 1,358.00

Ending Balance:
(Subtotal a. - Subtotal b.) = **\$ 1,358.00**
**Cannot be negative balance*

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

\$ 32.00

Page 2.

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/25/14	Nathan Crouch 11 GATEWATER RD CROSS LANES WV 25313	\$ 250.00
3/25/14	Brie Carr 5254 Glow DR CROSS LANES WV 25313	60.00
3/25/14	Mindy Walker 103 LINZY LANE DUNBAR WV 25064	50.00
3/25/14	Betty Mays 5103 David DR CROSS LANES WV 25313	200.00
3/25/14	Lynn Bellomy 5165 Dover DR CROSS LANES WV 25313	25.00
3/25/14	Lynn Bellomy 5165 DOVER DR CROSS LANES WV 25313	20.00
3/25/14	Katie Kidd 31 Pine Run Rd Washington WV 26181	25.00
3/25/14	Beth Kirk 115 Meadow Way CROSS LANES WV 25313	50.00
3/25/14	David Bolyard 1585 Jackson St Charleston WV 25311	50.00
3/25/14	Stella Gill 205 Phoenix way Charleston WV 25312	100.00
3/25/14	Pat McCoy 210 TRAP POST Rd South Charleston WV 25309	20.00
3/25/14	Sarah Dean 1458 Sattes Circle Nitro WV 25143	20.00
3/25/14	MaryJane Marks 5214 Dellway Dr CROSS LANES WV 25313	100.00
3/25/14	Amy Scarberry 205 Silver St. POCA WV 25159	100.00
3/25/14	Pamela Matusic 57 Stoneridge Dr Hurricane WV 25526	20.00

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Subtotal of contributors of \$250 or less:

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Page 3.

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
3/25/14	Full Name: <u>Betty Mays</u> Address: (residential and mailing if they are different) <u>5103 David Dr</u> <u>CROSS Lanes WV 25313</u> Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$ <u>300.00</u>
	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)	
	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:

300.00
+ 690.00
= 990.00

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 _____	Total Monetary Contributions: _____ Total Expenditures: (Itemized on pg. 7) - _____ NET RECEIPTS: = _____ Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) _____
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

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: _____		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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:

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:

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

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/reimbursements)

CANREP 14 554
 Check if additional pages
 have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/25	Pamela 57 Stoneridge Dr Matusic Hurricane WV 25526	BAD Check	\$20.00
	City National Bank CROSS LANES WV	Charge fee for NSF CK	12.00

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OF THIS PAGE AS YOU NEED.

Total Expenditures: \$32.00

Check if additional pages have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

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

Disbursements of Excess Funds

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

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UNPAID BILLS

Check if additional pages have been attached.

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

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Kathy Vogelaar, 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.

Kathy Vogelaar Signature of Candidate, Financial Agent or Treasurer

Date April 1, 2014

Office Use Only

Received By: _____

BOE DONATIONS

557 14 CANREP

Date	Name	Type	Address	Amount	SS #
2/25/2014	Nathan Crouch	Check	11 Gatewater Road, Cross Lanes WV 25313	\$250.00	
3/25/2014	Brie Carr	Check# 2224	5254 Glow Drive, Cross Lanes WV 25313	\$60.00	
3/25/2014	Mindy Walker	Check #4026	103 Linzy Lane, Dunbar WV 25064	\$50.00	
3/25/2014	Betty Mays	Check # 7517	5103 David Drive, Cross Lanes WV 25313	\$200.00	233-52-5867
3/25/2014	Betty Mays	Check # 7524	5103 David Drive, Cross Lanes WV 25313	\$300.00	233-52-5867
3/25/2014	Lynn Bellomy	Check #3018	5165 Dover Drive, Cross Lanes WV 25313	\$25.00	
3/25/2014	Lynn Bellomy	Cash	5165 Dover Drive, Cross Lanes WV 25313	\$20.00	
3/25/2014	Katie Kidd	Check#1421	31 Pine Run Road, Washington WV 26181	\$25.00	
3/25/2014	Beth Kirk	Check # 9282	115 Meadow Way, Cross Lanes WV 25313	\$50.00	
3/25/2014	David Bolyard	Check # 5214	1585 Jackson Street, Charleston WV 25311	\$50.00	
3/25/2014	Stella Gill	Check #195	205 Phoenix Way, Charleston WV 25312	\$100.00	
3/25/2014	Pamela Matusic	Check #1753	57 Stoneridge Drive, Hurricane WV 25526	\$20.00	
3/25/2014	Pat McCoy	Check #2972	210 Trap Post Road, South Charleston WV 25309	\$20.00	
3/25/2014	Sarah Dean	Check #1189	1458 Sattes Circle, Nitro WV 25143	\$20.00	
3/25/2014	Mary Jane Marks	Check #1123	5214 Delway Drive, Cross Lanes WV 25313	\$100.00	
3/25/2014	Amy Scarberry	Check #5300	205 Silver Street, Poca WV 25159	\$100.00	

Total Deposits \$1,390.00

Check # 1753 Check returned (\$20.00)
 Charge back fee from bank for returned check (\$12.00)

Total Withdrawals (\$32.00)

Balance \$1,358.00