

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Marshall Co Democratic Exec Comm.</i>		Candidate or Committee's Treasurer <i>Tammy Sue Hill, Treasurer</i>	
Political Party (for candidates) <i>N/A</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>228 Sentimental Dr</i>	
Office Sought (for candidates) <i>N/A</i>	District/Division <i>N/A</i>	City, State, Zip Code <i>Moundsville WV 26041</i>	Daytime Phone # <i>304-312-3122</i>

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 checked="" 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:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> 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

CASH BALANCE SUMMARY

Contributions (Page 3)	572.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1968.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= 2540.00
In-Kind Contributions (Page 5)	+ 927.00
Total Contributions:	= 3467.00

Beginning Balance (ending balance from previous report)	5910.30
Total Monetary Contributions	+ 2540.00
Total Other Income	+ 160.00
Subtotal: a.	= 8610.30

Other Income (Page 5)	160.00
Loans Received (Page 6)	+ 0
Total Other Income:	= 160.00

Total Expenditures (Page 7)	1439.27
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 1439.27

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

Ending Balance: (Subtotal a. - Subtotal b.)	= 7171.03
<i>*Cannot be negative balance</i>	

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

17769.50

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

9116.38

Page 2.

**CONTRIBUTIONS
LESS THAN \$250.00**

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8-4-14	Larry Edgell	100.00
9-9-14	Tammy Hill	5.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributions of less than \$250

105.00

**CONTRIBUTIONS
\$250.00 OR MORE**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8-7-14	Full Name: Gary Shreve Address: Glen Dale WV Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Donation back was 50/50 winner	467.00
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributions of \$250 or more
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

	467.00
+	105.00
=	572.00

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>8-3-14</u>	Total Monetary Contributions: <u>1968.00</u>
Type of Event <u>PICNIC</u>	Total Expenditures: <u>- 467.42</u>
Name of Place Held <u>St Jude Hall</u>	NET RECEIPTS: <u>= 1500.58</u>
Address of Place Held <u>Glen Dale WV</u>	Total In-Kind Contributions (Itemized on page 5.) <u>927.00</u>

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address:	Amount
8-3	Dave Buzzard	60.00	8-3	50/50 Sales	934.00
8-3	Arlena Horner	5.00		Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			8-3	Food Sales	476.00
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			8-3	Silent Auction	493.00
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of event contributions of \$250 or more:					1903.00
Subtotal of event contributions of less than \$250:		65.00	Subtotal of event contributions of less than \$250:		+ 65.00
					Total Contributions: 1968.00

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
8-7-14	St Jude Hall	Deposit refund check	100.00
9-9-14	Reimbursement of Labor Council Steak Fry Tickets Sold	Cash	60.00

Total Other Income:

160.00

Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-3-14	See Attached List		

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

927.00

Chinese Auction List - Picnic 8-3-14

Name	Donation	Value
1. ICE TEA MAKER & TABLE	BARB SCOTT	\$175
2. DAVID McLaughlin	3 CROCK POT SLOW COOKER	\$50
3. John DePatty / Linda DePatty	2 GIFT CARDS	\$50
4. JAW Pest	BBQ Grill Basket	\$30
5. Sue Reilly	ICE CREAM BASKET	\$40
6. Tom & Kathy Stalwaker	Coffee Food Basket	\$50
7. JIMMY OAKLAND	CARLA CARD	\$25
8. Karen Bakke	Bath Rug & SOAP	\$30
9. TANNY HILL	Tea Basket	\$40
10. Sarah Hill	School Basket	\$15
11. Mark Kerwood	MUM	\$10
12. John & Denise Astinez	LARGE Wreath	\$60
13. " " "	FALL CRAFT	\$30
14. Tom & Kathy Stalwaker	American Flag Craft	\$50
15. Robert Mike Feero	W/ Chair & Umbrella	\$30
16. Betty Key	Beach Blanket	\$30
17. Mary Ann Lewis Fitchell	MEOWING BASKET	\$50
18. Pamela Brown	Carrot Cake Chocolate Cake	\$20
19. Brenda & Bill Keenan's	CAR WASH BUCKET	\$60
20. MARK YOHO	PRODUCE	\$40
21. Dave Hall	Patriotic Basket	\$30
22. Scott Vorn	Tea Basket	\$15

Chinese Auction List - Picnic 8-3-14

Name	Donation	Value
1. <u>Jeff Crame</u>	<u>Maintenance Jacket</u>	<u>\$ 65</u>
2. <u>Jean Ann Syl</u>	<u>Pre</u>	<u>\$ 12</u>
3. _____	_____	_____
4. _____	<u>Total</u>	<u>927</u>
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____
9. _____	_____	_____
10. _____	_____	_____
11. _____	_____	_____
12. _____	_____	_____
13. _____	_____	_____
14. _____	_____	_____
15. _____	_____	_____
16. _____	_____	_____
17. _____	_____	_____
18. _____	_____	_____
19. _____	_____	_____
20. _____	_____	_____
21. _____	_____	_____
22. _____	_____	_____

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
Totals:		○		○		○

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6-19-14	Farmers Mutual Ins Co Moundsville WV	Insurance	250.00
6-19-14	Moundsville Echo Moundsville WV	Ads	103.35
7-18-14	USPS Moundsville WV	Stamps Mailings	49.00
7-22-14	WVFDW	Program Ad	100.00
8-1-14	Kathy Stalnaker Glen Dale WV	Picnic Supplies	68.83
8-5-14	Barbara Scott Moundsville WV	picnic supplies	50.49
8-5-14	Kathy Stalnaker Glen Dale WV	table coverings picnic	8.00
8-5-14	Moundsville Echo Moundsville WV	Picnic Ads	90.10
8-5-14	Gary Shrive Glen Dale WV	50/50 winner	467.00
8-13-14	Marshall, Whitzel, Tyler Central Labor Council	Donation purchase Steak Fry tickets	200.00
9-9-14	Susan Reilly McMechen WV	Mailings & stamps	52.50

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 1439.27

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

UNPAID BILLS

Check if additional pages have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills: 0

OATH OR AFFIRMATION

Marshall County Democratic Executive Comm.

I, *Tammy Sue Hill, Treasurer*

, 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.

Tammy Sue Hill, Treasurer

Signature of Candidate, Financial Agent or Treasurer

Date 9-24-14, 200

Office Use Only
 RECEIVED
 2014 SEP 26 AM 11:55
 SECRETARY OF STATE
 STATE OF WEST VIRGINIA

MARSHALL CO DEM EXEC COMM
C/O TAMMY SUE HILL
228 SENTIMENTAL DR
MOUNDSVILLE WV 26041



WV SECRETARY OF STATE BUILDING 1
SUITE 157-K
1900 KANA WHA BLVD EAST
CHARLESTON WV 25305

7500 25305005 0001

