

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name <i>Marshall Co. Dem. 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 Drive</i>	
Office Sought (for candidates) <i>N/A</i>	District/Division	City, State, Zip Code <i>Moundsville WV 26041</i>	Daytime Phone # <i>304-312-3122</i>

**Election Cycle Reporting Period (check one):**

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 - 29, 2016   | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 - June 21, 2016  |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016             | <input type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 - 28, 2016 | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov. 21 - Dec. 19, 2016 |

**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)	400.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 5841.00
Receipt of a Transfer of Excess Funds (Page 8)	+ —
<b>Total Monetary Contributions:</b>	<b>= 6241.00</b>
In-Kind Contributions (Page 5)	+ 1880.00
<b>Total Contributions:</b>	<b>= 8121.00</b>

Other Income (Page 5)	321.20
Loans Received (Page 6)	+ —
<b>Total Other Income:</b>	<b>= 321.20</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	—
Outstanding Loans (Page 6)	+ —
<b>Total Debts:</b>	<b>= —</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	6358.18
Total Monetary Contributions	+ 6241.00
Total Other Income	+ 321.20
<b>Subtotal: a</b>	<b>= 12920.38</b>

Total Expenditures (Page 7)	5348.43
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
<b>Subtotal: b</b>	<b>= 5348.43</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= 7571.95</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

8121.00

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

5348.43



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8-9-15	Full Name: <i>Citizens to Elect John Artimez</i> Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
	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)	
	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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OF THIS PAGE AS YOU NEED

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

**Total Contributions:**

	300.00
+	100.00
=	400.00

# 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>4-25-15</u> Type of Event <u>Steak Fry</u> Name of Place Held <u>St Jude Hall</u> Address of Place Held <u>Glen Dale WV</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="text-align: right;">4446.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right;">- 1871.19</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="text-align: right;"><b>= 2574.81</b></td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="text-align: right;">845.00</td> </tr> </table>	Total Monetary Contributions:	4446.00	Total Expenditures: (Itemized on page 7)	- 1871.19	<b>NET RECEIPTS:</b>	<b>= 2574.81</b>	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	845.00
Total Monetary Contributions:	4446.00								
Total Expenditures: (Itemized on page 7)	- 1871.19								
<b>NET RECEIPTS:</b>	<b>= 2574.81</b>								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	845.00								

### Contributors of \$250 or less

### Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: <u>50/50 Sales</u> Address: (residential and mailing if they are different)	800.00
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: <u>Steak Sales</u> Address: (residential and mailing if they are different)	2580.00
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: <u>Silent Auction</u> Address: (residential and mailing if they are different)	1066.00
				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)	
				<b>Subtotal of contributors of more than \$250:</b>	<b>4446.00</b>
				<b>Subtotal of contributors of \$250 or less:</b>	<b>+ —</b>
				<b>Total Contributions:</b>	<b>4446.00</b>

Subtotal of contributors of \$250 or less: —



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
6-9-15	St Jude Hall	Deposit Refund	100.00
8-11-15	St Jude Hall	Deposit Refund	200.00
8-11-15	Kathy Stalvaker	Reimbursement for Ad	21.20

Total Other Income:

321.20

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

1880.00

*See Attached*

# 4-25-15 Steak Fry

Name	Donation	Value
1. <u>Tammy &amp; Lonnie Hill</u>	<u>WVU Pillow Pal</u>	<u>20.00</u>
2. <u>Jan Pest</u>	<u>Gardening Bucket</u>	<u>35.00</u>
3. <u>Betty Key</u>	<u>Shredder</u>	<u>20.00</u>
4. <u>Barbara &amp; Scott</u>	<u>Fern</u>	<u>30.00</u>
5. <u>Mike Ferro</u>	<u>WVU Clock</u>	<u>30.00</u>
6. <u>John &amp; Linda Duffy</u>	<u>Gift Card</u>	<u>30.00</u>
7. <u>Tammy &amp; Lonnie Hill</u>	<u>Talking Duck</u>	<u>25.00</u>
8. <u>Scott Varner</u>	<u>Hanging Basket</u>	<u>25.00</u>
9. <u>Joe Cavestaro</u>	<u>Italian Goodies</u>	<u>30.00</u>
10. <u>Judge Hummel</u>	<u>Bath &amp; Body</u>	<u>150.00</u>
11. <u>Linda &amp; John Gruzinskas</u>	<u>Wine Basket</u>	<u>50.00</u>
12. <u>Scott Varner</u>	<u>Wreath</u>	<u>40.00</u>
13. <u>John Duffy</u>	<u>Beer Bucket</u>	<u>35.00</u>
14. <u>Rhonda Wade</u>	<u>Bird Basket</u>	<u>35.00</u>
15. <u>Lewis &amp; Mary Ann Tichnell</u>	<u>Basket</u>	<u>30.00</u>
16. <u>Susan Reilly</u>	<u>Summertime Basket</u>	<u>35.00</u>
17. <u>Lewis &amp; Mary Ann Tichnell</u>	<u>Candy &amp; Lottery Tickets</u>	<u>25.00</u>
18. _____	_____	_____
19. _____	_____	_____
20. _____	_____	_____
21. _____	_____	_____
22. _____	_____	<u>645.00</u>

# 4-25-15 Steak Fry

Name	Donation	Value
1. Lonnie & Tammy Hill	fragrance bar warmer	15.00
2. Kathy Stalwaker	3pk citronella candle	6.00
3. " "	yard sticks	6.00
4. " "	Paula Dean Dish	20.00
5. BARBARA SCOTT	chocolates	10.00
6. Linda Duffy	Rose bush	10.00
7. Boffe of Will	Kerol Baker	15.00
8. Betty Key	Shower Curtains	5.00
9. Mary Ann Tichnell	Candle	10.00
10. Travel Costess of America	2 Free Mark	30.00
11. Sharon Hall	hanging basket	9.00
12. Dave Hall	salsa & chips	9.00
13. Bill Anderson	grill map & cover	30.00
14. Chris Kessler	Crock Pot	25.00
15.		
16.		
17.		
18.		
19.		
20.		
21.		
22.		200.00





Picnic 8-9-15

Name	Donation	Value
1. JAN POST	WINE BASK	\$50
2. TAMMY HILL	DIUKI W DONUTS	\$40
3. MARY ANN TICHORELL	BAR-B-Q BASK	\$30
PA 4. Beach Bag ↔	John Gruzickas	\$50
5. Watch Bezel ↔	Ryanst Home Towne	\$50
6. John Artinez	BEER & SNACK PAN	\$50
7. BARB SCOTT	Temptation Wipe	\$40
8. BARB SCOTT	Peewee Duck	\$100
9. Sue Reilly	Wreath	\$50
10. Rhonda White	Kids Basket	\$40
11. Mike Ferro	WV Mountaineers LAMP	\$50
12. Kathy & Gary Shreve	Blanket + WV Kettle WV	\$50
13. Chris Kessler	Deep Fryer	\$40
14. John & Linda Duffy	Wind Wheel	\$40
15. Dave & Chinglin	Crock Pot	\$50
16. Joan Ann Pyk	Pics	\$0.00
17. Scott Under	Scare Crow	\$25
18. Mary Dave & Harriet	Fondue Pot	\$40
19.		
20.		
21.		
22.		835.00

# 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.							
				<b>Loans Received</b>		<b>Repayment of Loans</b>	<b>Outstanding Loans</b>
<b>Totals:</b>				—		—	—

## ITEMIZED EXPENDITURES

 Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-14-15	Susan Reilly Glen Dale WV	Stamps & Envelopes	52.43
4-21-15	St Jude Hall Glen Dale WV	Hall Rental Steak Fry	250.00
4-25-15	Truck Stops of America Valley Grove WV	Food Steak Fry	1062.50
4-27-15	Leandra Bowman Moundsville WV	50/50	400.00
4-27-15	Kathy Stalwaker Glen Dale WV	Supplies Steak Fry	12.72
5-5-15	Ogden Publication Moundsville WV	Ad	267.50
5-13-15	Ohio Valley Soap Box Derby	Ad	200.00
5-13-15	Kathy Stalwaker Glen Dale WV	Supplies Steak Fry	46.22
5-13-15	John Duffy Moundsville WV	Charcoal Steak Fry	47.32
5-14-15	Moundsville Echo Moundsville WV	Ad	21.20
6-1-15	Farmers Mutual Ins Co.	Insurance	250.00
6-23-15	St Jude Hall Glen Dale WV	Hall Rental Picnic	550.00
7-13-15	Shadyside Printing Shady side OH	Gas Raffle Tickets-Picnic	150.00
7-14-15	Barbara Scott Moundsville WV 26041	Picnic Supplies	44.18

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Total Expenditures:

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## ITEMIZED EXPENDITURES

 Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7-14-15	Susan Reilly McMechen WV	Mailings	54.25
7-14-15	WVFDW	Ad	100.00
8-11-15	Ogden Publication Moundsville WV	Picnic Ads	169.20
8-11-15	Kathy Stalnaker Glen Dale WV	Picnic Supplies	220.85
9-4-15	Moundsville Echo Moundsville WV	Ads	116.60
10-13-15	Kathy Stalnaker Glen Dale WV	Dem of yr Ticket	100.00
12-7-15	Shady Side Printing Shady Side OH	Steak Fry tickets	265.00
1-26-16	Marshall Co Chamber of Commerce	Expo Booth	175.00
1-26-16	St Jude Hall Glen Dale WV	Hall Deposit Steak Fry	200.00
1-26-16	East Enterprises Moundsville WV	Storage Unit Rental	540.00
3-8-16	Susan Reilly McMechen WV	Stamps & Env.	53.46

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Total Expenditures: **5348.43**

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:

—

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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