

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

<b>Candidate or Committee Name</b> Senate Leadership Council		<b>Candidate or Committee's Treasurer</b> John Unger	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 1022 Williamsport Pike	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Martinsburg, WV 25404	<b>Daytime Phone #</b>
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b> 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	\$2,075.00
Monetary Contributions from all Fund-Raising Events	+ \$24,875.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$26,950.00</b>
In-Kind Contributions	+ \$277.64
<b>Total Contributions:</b>	<b>= \$27,227.64</b>
Other Income	\$209.55
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$209.55</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$27,227.64	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$12,946.58
Total Monetary Contributions	+ \$26,950.00
Total Other Income	+ \$209.55
<b>Subtotal:</b>	<b>a. = \$40,106.13</b>
Total Expenditures Paid	\$6,790.37
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$6,790.37</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$33,315.76</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$6,790.37	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 10, 2013	Jason Webb	\$250.00
Jul 18, 2013	Mark Goldner	\$75.00
Jan 22, 2014	Jonathan Mani	\$250.00
<b>Subtotal of contributions of \$250.00 or less</b>		<b>\$575.00</b>

## CONTRIBUTIONS

# MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 30, 2013	Communication Workers of America Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Membership PAC Mailing Address: 1700 Science Drive Suite 210 Bowie, MD, 20706,	\$500.00
Dec 20, 2013	David Flannery Address: Contributor's Job: (individual contributor only) - Attorney Where Contributor Works: (individual contributor only) - Steptoe & Johnson Affiliation: (political committee only) - Mailing Address: Post Office Box 1588 Charleston, WV, 25326,	\$500.00
Dec 20, 2013	David Flannery Address: Contributor's Job: (individual contributor only) - Attorney Where Contributor Works: (individual contributor only) - Steptoe & Johnson Affiliation: (political committee only) - Mailing Address: Post Office Box 1588 Charleston, WV, 25326,	\$500.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$1,500.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$575.00</b>
	<b>Total Contributions:</b>	<b>\$2,075.00</b>

## FUND-RAISING EVENTS

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).

### SLC HLC EVENT SUMMARY

<b>Date of Event:</b>	Jun 6, 2013	<b>Total Monetary Contributions:</b>	\$6,000.00
<b>Type of Event:</b>	Reception	<b>Total Expenditures:</b>	- \$303.90
<b>Name of Place Held:</b>	Embassy Suites	<b>NET RECEIPTS:</b>	= \$5,696.10
<b>Address of Place Held:</b>	300 Court Street Charleston, West Virginia, 25301,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT	
Jun 12, 2013	Chad Lovejoy	\$250.00	Jun 12, 2013	Jane E Peak	\$500.00
Jun 12, 2013	David Hammer	\$250.00		Contributor's job: Attorney Where contributor works: Allan N Karlin & Associates Affiliation:	
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$500.00</b>			
			Jun 12, 2013	Michael Burke	\$500.00
				Contributor's job: Attorney Where contributor works: Burke Schultz Harman & Jenkinson Affiliation:	
			Jun 12, 2013	Allan Karlin	\$500.00
				Contributor's job: Attorney Where contributor works: Allan N Karlin & Associates Affiliation:	
			Jun 12, 2013	AFT West Virginia COPE	\$1,000.00

	Contributor's job: Where contributor works: Affiliation: Executive Committee	
Jun 12, 2013	James Bordas	\$1,000.00
	Contributor's job: Attorney Where contributor works: Bordas & Bordas Affiliation:	
Jun 12, 2013	Scott Blass	\$1,000.00
	Contributor's job: Attorney Where contributor works: Bordas & Bordas Affiliation:	
Jun 12, 2013	Timothy Bailey	\$1,000.00
	Contributor's job: Attorney Where contributor works: Bucci Bailey & Javins Affiliation:	
	<b>Event contributions of \$250 or more:</b>	<b>\$5,500.00</b>
	<b>Event contributions of less than \$250:</b>	<b>\$500.00</b>
	<b>Total Contributions:</b>	<b>\$6,000.00</b>

### SLC EQT EVENT SUMMARY

<b>Date of Event:</b>	Oct 22, 2013	<b>Total Monetary Contributions:</b>	\$18,875.00
<b>Type of Event:</b>	Reception	<b>Total Expenditures:</b>	- \$0.00
<b>Name of Place Held:</b>	Lewis Glasser Casey & Rollins PLLC	<b>NET RECEIPTS:</b>	= \$18,875.00
<b>Address of Place Held:</b>	300 Summers Street Suite 700 Charleston, West Virginia, 25301,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$277.64

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Nov 4, 2013	GA Kozera	\$50.00	Nov 4, 2013	Mary Elise Hyland	\$350.00
Nov 4, 2013	Leslie Miller Stover	\$100.00		Contributor's job: Executive Where contributor works: EQT, Inc. Affiliation:	
Nov 4, 2013	Robert Cooper	\$100.00			
Nov 4, 2013	Joseph Sinnott	\$100.00			
Nov 4, 2013	Bary Smith	\$100.00			
Nov 4, 2013	Timothy Miller	\$100.00	Nov 4, 2013	Comcast Corp & NBC Universal PAC	\$500.00
Nov 4, 2013	Henry Reich	\$100.00		Contributor's job: Where contributor works: Affiliation: Membership PAC	
Nov 4, 2013	Wesley Edwards	\$100.00			
Nov 4, 2013	Natalie Cox	\$100.00	Nov 4, 2013	Joseph M. Dawley	\$500.00
Nov 4, 2013	Michael Poole	\$100.00		Contributor's job: Government Affairs Where contributor works: EQT, Inc. Affiliation:	
Nov 4, 2013	Rich Schimbeno	\$100.00			
Nov 4, 2013	Stephen Perdue	\$100.00			
Nov 4, 2013	William Sybert Jr	\$125.00			
Nov 4, 2013	Kurt Dettinger	\$250.00	Nov 4, 2013	Ronald Furby	\$500.00
Nov 4, 2013	J&K State Legislative PAC	\$250.00		Contributor's job: Regional Manager Where contributor works: EQT, Inc. Affiliation:	
Nov 4, 2013	John Kevin West	\$250.00			
Nov 4, 2013	Lisa Butcher	\$250.00	Nov 4, 2013	Kenneth Miller	\$500.00
Nov 4, 2013	Donald Jenkins	\$250.00		Contributor's job: Owner Where contributor works: Miller Supply Affiliation:	
Nov 4, 2013	Jason Matthews	\$250.00			
Nov 4, 2013	Rex Ray	\$250.00	Nov 4, 2013	Steptoe & Johnson Good Government Fund	\$500.00
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$3,025.00</b>			

	Contributor's job: Where contributor works: Affiliation: Membership PAC James Abbott	
Nov 4, 2013	Contributor's job: Completion Operations Manager Where contributor works: EQT, Inc. Affiliation:	\$500.00
Nov 4, 2013	Lloyd Jackson II  Contributor's job: Owner Where contributor works: Jackson Drilling Affiliation:	\$500.00
Nov 4, 2013	David Elkin  Contributor's job: Engineering VP Where contributor works: EQT, Inc. Affiliation:	\$500.00
Nov 4, 2013	Lynwood Keister  Contributor's job: Co-Owner Where contributor works: KMI Trucking Affiliation:	\$500.00
Nov 4, 2013	Richard Hill  Contributor's job: Drilling & Completions VP Where contributor works: EQT, Inc. Affiliation:	\$1,000.00
Nov 4, 2013	Justin Meeks  Contributor's job: Customer Relations Where contributor works: Meeks Wireline Services Affiliation:	\$1,000.00
Nov 4, 2013	James Helmick, Jr.  Contributor's job: Completion Operations VP Where contributor works: EQT, Inc. Affiliation:	\$1,000.00
Nov 4, 2013	Steven Schlotterbeck  Contributor's job: Vice President Where contributor works: EQT, Inc. Affiliation:	\$1,000.00
Nov 4, 2013	Bobby McMillin  Contributor's job: Sales & Marketing VP Where contributor works: ATOS Affiliation:	\$1,000.00
Nov 4, 2013	Stephen Moss  Contributor's job: President Where contributor works: Apex Pipeline Affiliation:	\$1,000.00
Nov 4, 2013	David Schlosser Jr  Contributor's job: Engineering & Strategic Planning VP Where contributor works: EQT, Inc.	\$1,000.00

Nov 4, 2013	Affiliation: Gregory Smith	\$1,000.00
	Contributor's job: Owner Where contributor works: Smith Land Surveying Affiliation:	
Nov 4, 2013	Pam McMillin	\$1,000.00
	Contributor's job: Where contributor works: ATOS Affiliation:	
Nov 4, 2013	Bradley Maddox	\$1,000.00
	Contributor's job: Drilling Director Where contributor works: EQT, Inc. Affiliation:	
Nov 4, 2013	David Porges	\$1,000.00
	Contributor's job: CEO Where contributor works: EQT, Inc. Affiliation:	
	<b>Event contributions of \$250 or more:</b>	<b>\$15,850.00</b>
	<b>Event contributions of less than \$250:</b>	<b>\$3,025.00</b>
	<b>Total Contributions:</b>	<b>\$18,875.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Jan 1, 2014	Return of Overpayment	Welch Daily News	\$209.55
		<b>Total Other Income:</b>	<b>\$209.55</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Oct 22, 2013	Joe Martin III	Food and Drink	\$138.82
Oct 22, 2013	Mark Polen	Food and Drink	\$138.82
		<b>Total In-Kind Contributions:</b>	<b>\$277.64</b>

## LOANS

### 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

- 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.
  - loans(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 (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 16, 2013	Stollings for Senate Post Office Box 365 Madison, WV, 25130,	Contribution	\$1,000.00
Apr 16, 2013	Committee to Elect Donald Cookman 356 Woodland Way Romney, WV, 26757,	Contribution	\$1,000.00
Jun 6, 2013	Embassy Suites 300 Court Street Charleston, WV, 25301,	Fundraiser	\$303.90
Jul 15, 2013	Checks Unlimited Post Office Box 35350 Colorado Springs, CO, 80935,	Office Expense	\$17.44
Jul 22, 2013	BB&T Post Office Box 819 Wilson, NC, 27894,	Bank Charge	\$12.00
Aug 19, 2013	Lewis Glasser Casey & Rollins Post Office Box 1746 Charleston, WV, 25326,	Travel	\$873.28
Aug 27, 2013	Tucker for Senate 1727 Webster Road Summersville, WV, 26651,	Contribution	\$1,000.00
Sep 4, 2013	Checks Unlimited Post Office Box 35350 Colorado Springs, CO, 80935,	Office Expense	\$3.00
Nov 6, 2013	BB&T Post Office Box 819 Wilson, NC, 27894,	Bank Charge	\$24.00
Nov 28, 2013	Cann for Senate 21 Maple Lake Road Bridgeport, WV, 26330,	Contribution	\$1,000.00
Nov 28, 2013	Ron Miller for Senate HC 34 Box 359 Lewisburg, WV, 24901,	Contribution	\$1,000.00
Dec 17, 2013	Lewis Glasser Casey & Rollins Post Office Box 1746 Charleston, WV, 25326,	Office Expense	\$56.75
Jan 28, 2014	House Legislative Committee 717 Lee Street Suite 214 Charleston, WV, 25301,	Deposit Correction	\$500.00
<b>Total Expenditures:</b>			<b>\$6,790.37</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

## DISBURSEMENT OF EXCESS FUNDS

Date Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	<b>Total Disbursement of Excess Funds:</b>	<b>\$0.00</b>

# UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

Submitted: Jun 12, 2014 at 4:49:58 PM