

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

Candidate or Committee Name West Virginia Republican Legislative Committee		Candidate or Committee's Treasurer Erika Storch	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 5 Edgewood Street	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Wheeling, WV 26003	Daytime Phone # 304-215-5182
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input checked="" type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		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: <input type="checkbox"/> Annual Report 2016 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	\$12,930.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$4,000.00
Total Monetary Contributions:	= \$16,930.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$16,930.00
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$109,454.13	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$45,762.70
Total Monetary Contributions	+ \$16,930.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$62,692.70
Total Expenditures Paid	\$21,036.86
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$21,036.86
Ending Balance: (Subtotal a. - Subtotal b.)	= \$41,655.84
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$93,131.16	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 26, 2016	Patrica Rucker	\$60.00
Jul 26, 2016	Donald Kirlin	\$100.00
Jul 26, 2016	James Ruland	\$100.00
Jul 26, 2016	Michael Caryl	\$100.00
Jul 26, 2016	Hoy Shingleton	\$100.00
Jul 26, 2016	Raymond Funkhouser	\$100.00
Jul 26, 2016	Suzanne Morgan	\$100.00

Jul 26, 2016	Karen Bailey	\$200.00
Jul 30, 2016	Anne Urling	\$20.00
Aug 20, 2016	Tom Fast	\$50.00
Aug 21, 2016	Marc Harman	\$200.00
Aug 22, 2016	Joshua Higgenbotham	\$50.00
Aug 22, 2016	Lawrence Pack	\$100.00
Aug 22, 2016	J Mark Adkins	\$200.00
Aug 22, 2016	Raymona Kinneberg	\$200.00
Aug 22, 2016	Michel Moffatt	\$250.00
Aug 22, 2016	Eric Householder	\$250.00
Aug 22, 2016	J & K Legislative Political	\$250.00
	Subtotal of contributions of \$250.00 or less	\$2,430.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 30, 2016	Alkermes, INC. PAC Address: 852 Winter Street Waltham, MA, 02451, USA Contributor's Job: (individual contributor only) - PAC Where Contributor Works: (individual contributor only) - PAC Affiliation: (political committee only) - NON Mailing Address:	\$500.00
Jul 26, 2016	Lary Swann Address: 500 Lee Street East Charleston, WV, 25306, USA Contributor's Job: (individual contributor only) - Lobbyisy Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 20, 2016	Theresa Waxman Address: 49 Diamond Cove Road Bridgeport, WV, 26330, USA Contributor's Job: (individual contributor only) - Self Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 21, 2016	Committee to Elect Joe Ellington Address: 613 Pigeon Roost Pl Princeton, WV, 24740, USA Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 22, 2016	Mark Zatezalo 2016 Address: 540 N. 12 Street Weirton, WV, 26062, USA Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$500.00
Aug 22, 2016	Roman D. Stauffer Address: PO Box 11192 Charleston, WV, 25339, USA Contributor's Job: (individual contributor only) - Consultant Where Contributor Works: (individual contributor only) - Capitol Strategies, LLC Affiliation: (political committee only) - Mailing Address:	\$500.00
Aug 22, 2016	Committee to Elect Keith Pauley Address: 1603 Stonehenge Rd. Charleston, WV, 25314, USA Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$500.00
Aug 22, 2016	Jason Webb Address: 5030 Bennington Drive Cross Lanes, WV, 25313, USA Contributor's Job: (individual contributor only) - Lobbyist	\$500.00

	Where Contributor Works: (individual contributor only) - Capitol Advocates Affiliation: (political committee only) - Mailing Address:	
Aug 22, 2016	George Dettinger Address: 1336 Morning Side Drive Charleston, WV, 25314, USA Contributor's Job: (individual contributor only) - Attorney Where Contributor Works: (individual contributor only) - Steptoe-Johnson Affiliation: (political committee only) - Mailing Address:	\$500.00
Aug 22, 2016	J. Kevin Ellis Address: 228 Morris Street Morgantown, WV, 26501, USA Contributor's Job: (individual contributor only) - Consultant Where Contributor Works: (individual contributor only) - Antero Resources Affiliation: (political committee only) - Mailing Address:	\$500.00
Aug 22, 2016	John Overington Address: 491 Hoffman Road Martinsburg, WV, 25404, WV Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$500.00
Aug 22, 2016	Committee to Elect Craig Blair Address: 47 Wasser Drive Martinsburg, WV, 25403, USA Contributor's Job: (individual contributor only) - COMMITTEE Where Contributor Works: (individual contributor only) - COMMITTEE Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 22, 2016	Committee to Elect Eric Nelson Address: PO BOX 186 Charleston, WV, 25321, USA Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Republican Mailing Address:	\$1,000.00
Aug 22, 2016	Elelct Kayla Kessinger Address: 1736 Kess Spring Court Mount Hope, WV, 25880, USA Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 23, 2016	Carol Miller Address: 1316 12th Street Huntington, WV, 25701, USA Contributor's Job: (individual contributor only) - Self Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$500.00
	Subtotal of all contributions of more than \$250.00	\$10,500.00
	Subtotal of all contributions of \$250 or less	\$2,430.00
	Total Contributions:	\$12,930.00

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).

WV RLC EVENT SUMMARY

Date of Event:	Aug 28, 2013	Total Monetary Contributions:	\$12,100.00
Type of Event:	Fundraising event	Total Expenditures:	- \$3,700.90
Name of Place Held:	The Greenbrier	NET RECEIPTS:	= \$8,399.10
Address of Place Held:	300 West Main St. White Sulphur Springs, WV, 24986,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		
			Event contributions of \$250 or more:	\$0.00
			Event contributions of less than \$250:	\$0.00
			Total Contributions:	\$12,100.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
May 24, 2016	United Bank 500 Virginia Street Charleston, WV, 25314,	Bank Fee	\$20.00
May 25, 2016	AMAZON.com ONLINE	Supplies	\$46.98
Jun 1, 2016	Swing State Strategies 107 South High Street Suite 450 Columbus, Ohio , 43215,	Consulting	\$1,750.00

Jun 10, 2016	Office Max	Supplies	\$353.47
Jun 13, 2016	Charleston, West Virginia , 25309, FedEx Kinos	Shipping Costs	\$69.13
Jun 16, 2016	400 Capitol St CHARLESTON, WV, 25314,	Consulting	\$1,750.00
Jun 24, 2016	Swing State Strategies 107 S. High Street Columbus, Ohio, 43215, Marriott	Event Costs	\$5,215.12
Jul 1, 2016	200 Lee St E Charleston, WV, 25301, Swing State Strategies	Consulting	\$1,750.00
Jul 18, 2016	107 South High Street Columbus, Ohio , 43215,	Consulting	\$1,750.00
Jul 22, 2016	Swing State Strategies 107 South High Street Suite 450 Columbus, Ohio, 43215,	Photography Services	\$3,221.25
Jul 28, 2016	Will Price Photography 201 D St South Charleston, WV, 25303,	Lodging	\$364.31
Aug 1, 2016	The Inn at Charlestown 100 Hollywood Dr. Charleston, WV, 25414,	Consulting	\$1,750.00
Aug 15, 2016	Swing State Strategies 107 South High Street Suite 450 Columbus, Ohio, 43215,	Consulting	\$481.56
Aug 16, 2016	KB ADVOCACY LLC Best Effort	Consulting	\$1,750.00
Aug 22, 2016	Swing State Strategies 107 South High Street Suite 450 Columbus, Ohio, 43215,	Domain Purchase	\$80.64
Aug 23, 2016	MINDS AND MACHINES LLC SANTA 3201 Wilshire Blvd #102 Santa Monica, CA, 90403, Recovery Sports Grill, LLC	Event Services	\$684.40
	600 Kanawha Blvd E Charleston, WV, 25301,	Total Expenditures:	\$21,036.86

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Jul 26, 2016	Cowles for Delegate 2014	\$1,000.00
Aug 22, 2016	Rohrbach for House 2014	\$1,000.00
Aug 30, 2016	Committee to Elect Woody Ireland	\$1,500.00
Sep 2, 2016	WALTER DUKE FOR HOUSE	\$500.00
	Total Receipts of Transfer of Excess Funds:	\$4,000.00

DISBURSEMENT OF EXCESS FUNDS

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

UNPAID BILLS

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

Submitted: Oct 5, 2016 at 4:11:52 PM