

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name <u>Marshall County Democratic Exec Comm</u>		Candidate or Committee's Treasurer <u>Tammy Sue Hill</u>	
Political Party (for candidates) <u>N/A</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Rd 2 Box 297</u>	
Office Sought (for candidates) <u>N/A</u>	District/Division	City, State, Zip Code <u>Moundsville WV 26041</u>	Daytime Phone # <u>304-312-3122</u>

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:

- ☐ **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)	<u>50.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>2737.75</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>0</u>
Total Monetary Contributions:	= <u>2787.75</u>
In-Kind Contributions (Page 5)	+ <u>790.00</u>
Total Contributions:	= <u>3577.75</u>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>3123.17</u>
Total Monetary Contributions	+ <u>2787.75</u>
Total Other Income	+ <u>0</u>
Subtotal:	a. = <u>5910.92</u>

Other Income (Page 5)	<u>0</u>
Loans Received (Page 6)	+ <u>0</u>
Total Other Income:	= <u>0</u>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<u>0</u>
Outstanding Loans (Page 6)	+ <u>0</u>
Total Debts:	= <u>0</u>

Total Expenditures (Page 7)	<u>2924.32</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
Subtotal:	b. = <u>2924.32</u>

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>2986.60</u>
<small>*Cannot be negative balance</small>	

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

10120.75

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

7389.72

Page 2.

CONTRIBUTIONS LESS THAN \$250.00

☐ Check if additional pages have been attached.[illegible]

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OF THIS PAGE AS YOU NEED**

Subtotal of contributions of less than \$250

50.00

**CONTRIBUTIONS
\$250.00 OR MORE**
☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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

Total Contributions:

	0
+	50.00
=	50.00

☐ 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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	8-7-11	Total Monetary Contributions:	2737.75
Type of Event	Picnic	Total Expenditures:	- 1909.92
Name of Place Held	St. Jude Park	NET RECEIPTS:	= 827.83
Address of Place Held	Glen Dale WV	Total In-Kind Contributions (Itemized on page 5.)	720.00

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: 50/50 SALES Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	1910.00
				Full Name: CHINESE AUCTION Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	380.00
				Full name: Food Sales Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	447.75
				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:	
				Subtotal of event contributions of less than \$250:	+
				Total Contributions:	2 737.75

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:

0

☒ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Dave Hummel Moundsville WV	Ice Tea Jar	15.00
"	Scott Varner Moundsville WV	WVU Blanket	30.00
"	Kevin Cecil Moundsville WV	Americana Picture	30.00
"	Jeff Cramer Moundsville WV	WVU Cooler	50.00
"	Art Oakland Moundsville WV	Boxes	15.00

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Total In-Kind Contributions:

CONT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Mary Ann Tichnell Moundsville WV	Party Basket	20.00
"	Dave McLaughlin Moundsville WV	Bath & Body & Lottery tickets	40.00
"	Tom & Kathy Stalnaker Glen Dale WV	Americana Bench	30.00
"	" "	Coffee Basket	20.00
"	E Chris Kessler Moundsville WV	Griddle	30.00

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Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	John Gruzinkes Moundsville WV	WV Basket	25.00
	Tom & Kathy Stalnaker Glen Dale WV	Wine Basket	20.00
	Barbara Scott Moundsville WV	Americana Chair	30.00
	Mary Ann & Lewis Tichnell Moundsville WV	Kids Basket	30.00
	John Bowman Wheeling WV	CAKE	5.00

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Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Tammy Hill Moundsville WV	Beer Bucket	10.00
11	Mike Ferro & Susan Reilly Moundsville WV	WV Plaque & Flower	20.00
11	Jake Padlow McMechen WV	WV Basket	25.00
11	Susan Reilly McMechen WV	Picnic Basket	20.00
11	JAN Pest Moundsville WV	Cupcake Basket	30.00

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Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Bill Anderson Glen Dale WV	WVU Solar Porch Deco.	35.00
"	Tom & Kathy Stalnaker Glen Dale WV	Gym Membership	30.00
"	" "	Picture	5.00
"	" "	Lighted Wreath	5.00
"	" "	Longaberger Purse	10.00

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Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Bill Anderson Glen Dale WV	2 Walmart Gift Cards	20.00
"	John Duffy Moundsville WV	2 Weather Sticks 9 Water Can	20.00
"	Mary Ann & Lewis Tichnell Moundsville WV	2 Sets Coffee Cups	20.00
"	Mark Kerwood Moundsville WV	Flower	20.00
"	Susan Reilly McMechen WV	Lunch K.t	5.00

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Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

☒ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Barbara Scott Moundsville WV	Soaker hose Hat	10.00 5.00
"	Denise Otte Moundsville WV	2 candles clock	10.00 5.00
"	Kathy & Guy Shreve Moundsville WV	Candle	15.00
"	Mike Ferro Moundsville WV	Bath & Body	15.00
"	Orpha Klempa Wheeling WV	Umbrella	10.00

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Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-7-11	Winnie Reilly Moundsville WV	Youngs Certificate	20.00
"	Vicki Best Moundsville WV	Candle Set	15.00
"	Sunnix Oakland Moundsville WV	Certificate	10.00
"	Tammy Hill Moundsville WV	Perfume	10.00

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Total In-Kind Contributions:

790.00

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D 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
		0		0		0

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5-27-11	Shady side Printing Shady side OH	Picnic Tickets	200.00
6-1-11	Post Office Moundsville WV	Stamps	132.00
6-22-11	State Auto Ins. Co.	Comercial Policy	255.40
6-22-11	Kathy Stalnaker Glen Dale WV	Reimb. envelopes	5.67
6-22-11	Susan Reilly Mc Muckan WV	Stamps Reimb.	44.00
7-1-11	WV DY LA Moundsville WV	Youth leadership academy	450.00
7-13-11	Theresa Overholt Moundsville WV	Memorial Cont.	100.00
7-22-11	Echo Moundsville WV	Picnic Ads	79.50
7-25-11	CVS Moundsville WV	Picnic Water & Pop	74.07
8-4-11	Creative Images Moundsville WV	Mug	9.00
8-4-11	St Jude Rental Glen Dale	Picnic	250.00
8-7-11	Chris Ferro Moundsville WV	50/50 Winner	955.00
8-7-11	Barbara Scott Moundsville WV	Reimb. Bread - Picnic	40.00
8-9-11	Mary Ann Tichnell - Moundsville WV	Picnic Supplys	129.68
8-9-11	AFL-CIO - Moundsville WV	Steak Fry Tickets	200.00
Total Expenditures:			2924.32

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Receipt of a Transfer of Excess Funds

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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

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UNPAID BILLS

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have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills:

0

OATH OR AFFIRMATION

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 8-24, 2001

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE
2011 AUG 29 AM 10:33

MARSHALL CO DEM EXEC COMM
C/O TAMMY SUE HILL TREASURER
RD2 BOX 297
MOUNDSVILLE WV 265041



WV SECRETARY OF STATE
BUILDING 1 SUITE 157K
1900 KANAWHA BLVD EAST
CHARLESTON WV 25305

