

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	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"/> 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 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)	—
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 6682.00
Receipt of a Transfer of Excess Funds (Page 8)	+ —
Total Monetary Contributions:	= 6682.00
In-Kind Contributions (Page 5)	+ 1318.00
Total Contributions:	= 8000.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1847.41
Total Monetary Contributions	+ 6682.00
Total Other Income	+ 100.00
Subtotal: a.	= 8629.41

Other Income (Page 5)	100.00
Loans Received (Page 6)	+ —
Total Other Income:	= 100.00

Total Expenditures (Page 7)	4685.06
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
Subtotal: b.	= 4685.06

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 3944.35
<small>*Cannot be negative balance</small>	

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

8000.00

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

4685.06

**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)	
	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:

+	
=	

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	4-21-13	Total Monetary Contributions:	4586.00
Type of Event	Steak Fry	Total Expenditures:	- 2310.85
Name of Place Held	St. Jude Hall	NET RECEIPTS:	= 2275.15
Address of Place Held	Glen Dale WV 26038	Total In-Kind Contributions (Itemized on page 5.)	571.00

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
4-21	Gretchen Kessler	100.00	4-21	Jeff Kessler Address: 7th St Moundsville WV 26041 Contributor's job: (Individual only) Attorney & Senator Where works: (Individual only) Berry Kessler Cratchfield & Taylor Affiliation: (Political committee only)	420.00
				Steak tickets Address: extra steaks sold Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	2220.00 350.00
				Chino Address: Silent Auction Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	296.00
				shirt raffle Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	160.00
				50/50 Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	1040.00
Subtotal of event contributions of less than \$250:		100 -	Subtotal of event contributions of \$250 or more:		4486 -
			Total Contributions:		4586

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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>8-11-13</u> Type of Event <u>Picnic</u> Name of Place Held <u>St Jude Hall</u> Address of Place Held <u>Glen Dale WV 26038</u>	Total Monetary Contributions: <u>1602.00</u> Total Expenditures: <u>- 1092.56</u> NET RECEIPTS: <u>= 509.44</u> Total In-Kind Contributions (Itemized on page 5.): <u>326.00</u>
--	--

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: <u>50/50</u> Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	<u>1029</u>
				Full Name: <u>Food Saks</u> Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	<u>315</u>
				Full name: <u>Silent Auction</u> Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	<u>258</u>
				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: 1602

Subtotal of event contributions of less than \$250:

Subtotal of event contributions of less than \$250: + 0

Total Contributions: 1602

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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>2-4-14</u> Type of Event <u>Gas Card Raffle</u> Name of Place Held <u>Marshall Co Courthouse</u> Address of Place Held <u>Moundsville WV 26041</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="text-align: right;">494</td> </tr> <tr> <td>Total Expenditures:</td> <td style="text-align: right;">- 250</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= 244</td> </tr> <tr> <td>Total In-Kind Contributions (Itemized on page 5.)</td> <td style="text-align: right;">56</td> </tr> </table>	Total Monetary Contributions:	494	Total Expenditures:	- 250	NET RECEIPTS:	= 244	Total In-Kind Contributions (Itemized on page 5.)	56
Total Monetary Contributions:	494								
Total Expenditures:	- 250								
NET RECEIPTS:	= 244								
Total In-Kind Contributions (Itemized on page 5.)	56								

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
				Full Name: <u>Tickets Sold</u> Address: <u> </u> Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	494
				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)	
				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 less than \$250:			Subtotal of event contributions of \$250 or more:		494
Subtotal of event contributions of less than \$250:			Subtotal of event contributions of less than \$250:		+ 0
Total Contributions:					494

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
6-11-13	St Jude Hall Glen Dale WV	Refund of Hall deposit	100.00

Total Other Income:

100

Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4-21-13	Mike Ferro	WVU Craft	30 -
4-21-13	Barb Scott	Black board	40 -
4-21-13	Sue Reilly	Fern	15 -
4-21-13	Larry & Denise Freeland	Beer Basket	40 -
4-21-13	Jan Pest	Garden Basket	50 -

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

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
4-21-13	Kathy & Tom Stalnakir	Longeberger Bowl	45 -
4-21-13	Art Oakland	Bird Feeder & Seed	30 -
4-21-13	Jacky Bennett	Candle Cup	25 -
4-21-13	Jeff Cramer	Candle & Add Book	25 -
4-21-13	Jeanne Ann Powell	Grill	50 -
4-21-13	Pie		25 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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
4-21-13	Barb Scott	Plant	6 -
4-21-13	John Duffy	Door Mat	10 -
4-21-13	Denise Otte	Candle WS Shirt & Iphone Cover	3 - 35 -
4-21-13	Denise Freeland	Hanging Basket	15 -
4-21-13	Larry Edgell	Hanging Plant	15 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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
4-21-13	John & Denise Atimoz	Beer Bucket	25 -
4-21-13	Kathy Stalwaker	Wind Sock	2 -
4-21-13	Tom Stalwaker	Candle holder & candles	5 -
4-21-13	Tammy Hill	Bath Products	20 -
4-21-13	Barb Scott	Purse Organizer	10 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: Con't

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
4-21-13	David Hammell	Shirt	20 -
4-21-13	Karen Baker	Wine Wine	10 - 10 -
4-21-13	Kendra Kautman	Red Velvet Cake	10 -
8-11-13	John & Linda Duffy	Outback & apple bees Cards	50 -
8-11-13	Chris Kessler	Youngs Certificate	30 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-11	Barbara Scott	Blink o Glass	30 -
8-11	Kathy & Tom Stalwaker	Longaberger Basket	30 -
8-11	Sue Reilly	Red White & Blue Basket	40 -
8-11	Mike Ferro	Mountaineer Basket	50 -
8-11	Karen Baker	Joy	25 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-11	Jean Ann Pyle	2 pics	20 -
8-11	Denise Otte	WVU Tshirt & phone case	50 -
8-11	Sonny Oakland	Bird Feeder	20 -
8-11	Betty Key	Rachel Ray Bowl	20 -
8-11	Louis & Mary Ann Tichnell	WVU Basket	25 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-11	Bernadette McMasters	Spice K. t	15 -
8-11	John & Linda Gruzinkis	wreath	25 -
8-11	Judge Hummel	Flower Arang.	25 -
8-11	John & Denise Artinez	Beer Basket	30 -
8-11	Dave McLaughlin	Car Wash K. t	30 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

Cont

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-11	Jan Pest	Wine Basket	50 -
8-11	Kathy Stalwaker	Wall Hanger	8 -
8-11	Kathy Stalwaker	Plaque	5 -
8-11	Gold, Khoury & Turak	Beach Blanket & bags	30 -
8-11	Betty Key	picture	8 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

Cont.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-11	Barbara Scott	Candles & CD	25-
8-11	John Bowman	Cake	10-
8-11	John Duffy	WV plate	5-
8-11	Bernadette Mc Masters	Food Chopper & water bottle	15-
8-11	Mary Ann Tichnell	American Plaque	10-

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

Cont

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-11	Mary Ann Tichnell	Flag Plaque	10 -
8-11	Barbara Scott	Purchase of Gas Raffle Tickets	56 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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:		0		0		0

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3-30-13	Moundsville Echo Moundsville WV 26041	Steak Fry Ads	149.04
4-18-13	Truck Stop of America Wheeling WV 26003	Steaks etc. Steak Fry	1200.00
4-18-13	John Bowman Wheeling WV 26003	Hauptel Shirts Steak Fry	45.00
4-18-13	St Jude Hall Glen Dale WV 26038	Rental Fee	250.00
4-20-13	John Bowman Wheeling WV 26003	Pop-Steak Fry	84.55
4-20-13	Jeff & Gretchen Kessler Moundsville WV 26041	50/50 winner	520.00
4-26-13	John Duffy Moundsville WV 26041	Charcoal-Steak Fry	62.26
5-14-13	Marshall Wetzil Tyler Central Labor Council	Golf Scramble hole sponsor	100.00
6-11-13	State Auto Ins. Co.	liability Ins.	255.40
7-9-13	Susan Reilly Glen Dale WV	Post Cards & Stamps for Mailings	51.55
7-10-13	Candy Good	Ad- WV Fed of Dem. Women for Commemorative Prog.	50.00
8-9-13	St Jude Hall Glen Dale WV	Hall rental & picnic	250.00
8-12-13	Tom Stalvaker Glen Dale WV	50/50 winner	514.00
8-12-13	Kathy Stalvaker Glen Dale WV	Picnic Expenses	158.96

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

CONT.

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8-13-13	Moundsville Daily Echo Moundsville WV	Picnic Ad	84.80
9-25-13	" "	Picnic Ad	84.80
9-25-13	WV Democrat Party	J.J Dinner Ad	50.00
1-15-14	St Jude Hall Glen Dale WV	Hall Deposit Steak Fry	100.00
2-4-14	Shady side Printing Shady side OH	Steak Fry tickets	195.00
2-4-14	Marshall Co Chamber of Commerce Moundsville WV	Expo	175.00
2-27-14	Kroger Moundsville WV	Gas card raffle winner (Linda Duffy)	250.00
3-11-14	Susan Reilly Glen Dale WV	post cards & stamps-mailings	54.70

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 4685.06

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.

