

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

Candidate or Committee Name <i>Comm. Ohio Co. Republican Exec. 7</i>		Candidate or Committee's Treasurer <i>Sally Wells Ezell</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>62 Greenwood Ave.</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Wheeling WV 26003</i>	Daytime Phone # <i>304-242-3314</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input checked="" type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

Non-Election Cycle Reporting Period:

- ☐ Annual Report Due In _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

CASH BALANCE SUMMARY

Contributions (Page 3)	<i>3,133.60</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>same</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= 3,133.60
In-Kind Contributions (Page 5)	+ <i>0</i>
Total Contributions:	= 3,133.60

Beginning Balance (ending balance from previous report)	<i>2,353.24</i>
Total Monetary Contributions	+ <i>3,133.60</i>
Total Other Income	+ <i>0</i>
Subtotal:	a. = 5,486.84

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

Total Expenditures (Page 7)	<i>3,700.10</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal:	b. = 3,700.10

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 1,786.74
<small>*Cannot be negative balance</small>	

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

5,414.34

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

3,752.60



DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
5-17-14	Ogden Nutting	250.00
"	Virginia Dulaney	175.00
"	Chris Elswick	175.00
"	Pete Holloway	175.00
"	Elgin McCordle	175.00
"	Andy McKenzie	175.00
"	David McKinley	175.00
"	James Swann	175.00
"	Lizabeth Gregg-Baldt	140.00
"	Cheryl Wonderly	105.00
"	Stuart Bloch	70.00
"	Michael Ferns	70.00
"	John Gompers	70.00
"	J.A. Jacob	70.00
"	R.C. Kota	70.00
"	Rebecca Trump	70.00
"	Crescent Gallagher	70.00

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Subtotal of contributors of \$250 or less:

2,850.00

Contributors of \$250 or Less:

5-17-14	John Powell	60.00
"	H. B. Jung	60.00
"	Max Ferry	50.00
"	Susan Baldt	35.00
"	Sally Ezell	35.00
"	Elizabeth Blum	35.00
"	Robert Luchetti	35.00
"	Nicoletta Villa-Sella	35.00
"	Mary McKinley	35.00
"	Julia Payne	35.00
"	Andrew Schreiber	35.00
"	Robert Miller	35.00
"	Ryan Ferns	35.00
"	David Evans	35.00
"	Erikka Storch	35.00
"	Robert Luchetti, Jr.	25.00
"	Larry Spratt	25.00

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: <i>Hancock Co. Republican Exec. Comm.</i> Address: (residential and mailing if they are different) <i>628 Titus St.</i> <i>Weirton, WV 26062</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	<i>283.60</i>
	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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	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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Subtotal of all contributors of more than \$250

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

Total Contributions:

283.60+ *2850.00*= *3133.60*

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>May 17, 2014</u>	Total Monetary Contributions: <u>3133.60</u>
Type of Event <u>Military Tribute</u>	Total Expenditures: (Itemized on pg. 7) <u>- 3700.10</u>
Name of Place Held <u>Wheeling Country Club</u>	NET RECEIPTS: <u>= -566.50</u>
Address of Place Held <u>Oglebay Drive</u> <u>Wheeling, WV 26003</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) <u>0</u>

Contributors of \$250 or less

Date	Full Name	Amount
5/17/14	Ogden Nutting	250
"	Virginia Dulaney	125
"	Chris Elswick	125
"	Pete Holloway	125
"	Elgin McCordle	125
"	Andy McKenzie	125
"	David McKinley	125
"	James Swann	125
"	Lizabeth Gregg-Baldt	140
"	Cheryl Wonderly	105
"	Stuart Bloch	70
"	Michael Ferns	70
"	John Gompers	70
"	J. A. Jacob	70
"	R. C. Kota	70
"	Rebecca Trump	70

Subtotal of contributors of \$250 or less: 2850

Contributors of more than \$250

Date	Full Name	Amount
	Full Name: <u>Hancock Co. Republican</u> Address: (residential and mailing if they are different) <u>628 Titus St. Weirton WV 26042</u> Contributor's job: (Individual only) <u>Exec Comm.</u>	283.60
	Where contributor works: (Individual only)	
	Affiliation: (Political committee only) <u>Republican</u>	
	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)	
	Full Name:	
	Address: (residential and mailing if they are different)	
	Contributor's job: (Individual only)	
	Where contributor works: (Individual only)	
	Affiliation: (Political committee only)	

Subtotal of contributors of more than \$250: 283.60

Subtotal of contributors of \$250 or less: + 2850.00

Total Contributions: 3133.60

Additional Contributions of \$250 or Less: 5-17-14

Crescent Gallagher	\$70
John Powell	60
H. B. Jung	60
Max Ferry	50
Susan Baldt	35
Sally Ezell	35
Elizabeth Blum	35
Robert Luchetti	35
Nicoletta Villa-Sella	35
Mary McKinley	35
Julia Payne	35
Andrew Schreiber	35
Robert Miller	35
Ryan Ferns	35
David Evans	35
Erikka Storch	35
Robert Luchetti, Jr.	25
Larry Spratt	25

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

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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 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

☐ Check if additional pages have been attached.

Total Expenditures: 3,700.10

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☐ Check if additional pages have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

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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UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

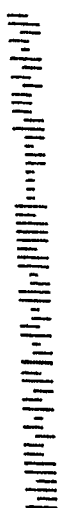
I, Sally Wells Ezell, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Sally Wells Ezell

Signature of Candidate, Financial
Agent or Treasurer

Date 6-11, 2014

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SECRETARY OF STATE STATE OF WEST VIRGINIA
2014 JUN 17 AM 9:47
Received By: _____



EXECUTIVE COMMITTEE

West Virginia Secretary of State
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Charleston, WV 25305