

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 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 type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input checked="" type="checkbox"/> Post-general Report		Check if Applicable: <input checked="" 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 2014 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	\$5,600.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$4,000.00
Total Monetary Contributions:	= \$9,600.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$9,600.00
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)	
\$31,600.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$16,261.05
Total Monetary Contributions	+ \$9,600.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$25,861.05
Total Expenditures Paid	\$11,849.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$11,849.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$14,012.05
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$25,505.25	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 22, 2014	Craig Blair	\$250.00
Oct 23, 2014	Henry Willard II	\$250.00
Nov 3, 2014	Frank Deem	\$100.00
Subtotal of contributions of \$250.00 or less		\$600.00

CONTRIBUTIONS

MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 20, 2014	David Schlosser JR Address: 207 Warwick Dr. Pittsburgh, PA, 15241, United States Contributor's Job: (individual contributor only) - Engineer Where Contributor Works: (individual contributor only) - EQT Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 20, 2014	David L. Porges Address: 5725 Aylesboro Ave Pittsburgh, Pa, 15217, Untied states Contributor's Job: (individual contributor only) - CEO Where Contributor Works: (individual contributor only) - EQT Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 22, 2014	Lewis Gardner Address: 9 Oxford Road Pittsburgh, PA, 15202, United States Contributor's Job: (individual contributor only) - VP Where Contributor Works: (individual contributor only) - EQT Affiliation: (political committee only) - Mailing Address:	\$500.00
Oct 22, 2014	Joseph M. Dawley Address: 19 Canterbury Road Pittsburgh, PA, 15212, United States Contributor's Job: (individual contributor only) - Counsel Where Contributor Works: (individual contributor only) - EQT Corp Affiliation: (political committee only) - Mailing Address:	\$500.00
Oct 23, 2014	Donald Jenkins Address: 435 Heights Drive Gibsonia, PA, 15044, United States Contributor's Job: (individual contributor only) - EQT Where Contributor Works: (individual contributor only) - EQT Affiliation: (political committee only) - Mailing Address:	\$500.00
Oct 27, 2014	Mary Hyland Address: 520 Colquitt Drive Pittsburgh, Pa, 15238, United States Contributor's Job: (individual contributor only) - VP Where Contributor Works: (individual contributor only) - EQT Affiliation: (political committee only) - Mailing Address:	\$500.00
Nov 3, 2014	EQT Corporation PAC Address: 625 Liberty Avenue - Suite 1700 Pittsburgh, PA, 15222, United States Contributor's Job: (individual contributor only) - EQT Where Contributor Works: (individual contributor only) - EQT Affiliation: (political committee only) - Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$5,000.00
	Subtotal of all contributions of \$250 or less	\$600.00
	Total Contributions:	\$5,600.00

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).

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

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. 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)

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 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
		Loans Received		Repayment of Loans		Outstanding Loans
	0					0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Oct 21, 2014	Mike Folk 1346 Swan Pond Martinsburg, WV, 25404,	Donation	\$400.00
Oct 21, 2014	Jim Butler for House PO Box 296 Henderson, West Virginia, 25106,	Donation	\$400.00
Oct 21, 2014	Dave Evans Committee to Elect Dave Evans 15 Pleasant Drive Cameron, WV, 26033,	Contribution to candidate	\$400.00
Oct 21, 2014	Scott Cadle Cadle for House 5558 Graham Station Road Letart, West Virginia, 25253,	Candidate Donation	\$400.00
Oct 21, 2014	Steve Westfall for House 450 South Church Street Ripley, W.Va, 25271,	Campaign Donation	\$400.00
Oct 21, 2014	Josh Nelson PO Box 190 Comfort, W.Va, 25049,	Candidate Donation	\$400.00
Oct 21, 2014	Roy Cooper for House HC 65, Box 112	Contribution to Candidate	\$400.00

Oct 21, 2014	Wayside, W.Va, 24985, Linda Sumner 155 Oak Run Road Beckley, W.Va, 25801,	Candidate Contribution	\$400.00
Oct 21, 2014	Lynn Arvon for House 101 Triangle Ln Beckley, W.Va, 25081,	Candidate Contribution	\$400.00
Oct 21, 2014	George Ambler Route 1, Box 315 Fort Springs , W.Va , 24970,	Candidate Contribution	\$400.00
Oct 21, 2014	Danny Hamrick for House PO Box 124 Bridgeport, W.va, 26330,	Candidate Contribution	\$400.00
Oct 21, 2014	Jill Upson for House 3336 Pebble Beach Dr Charles Town, W.Va, 25414,	Candidate Contribution	\$400.00
Oct 21, 2014	Walter Duke 112 Tavern Road Martinsburg, W.Va, 25401,	Candidate Contribution	\$250.00
Oct 23, 2014	Amy Summers 98 Meadland Road Flemington , W.Va, 26347,	Candidate Contribution	\$250.00
Oct 23, 2014	Terry Waxman PO Box 124 Bridgeport, W.Va, 26330,	Candidate Contribution	\$250.00
Oct 23, 2014	Danny Wagner 107 Keyes Ave. Philippi, WV, 26416,	Candidate Contribution	\$250.00
Oct 23, 2014	Phil Mallow PO Box 3 Kingmont, WV, 26578,	Donation	\$250.00
Oct 23, 2014	Mark Zatezalo PO Box 480 Weirton, WV, 26062,	Donation	\$250.00
Oct 23, 2014	Postmaster Wheeling, WV, 26003,	Postal Expense	\$49.00
Oct 23, 2014	Pat McGeehan campaign 616 Florida Ave Chester, WV, 26034,	Donation	\$250.00
Oct 23, 2014	Matt Rohbrach 25 Kensington Lane, Huntington , 25705,	Candidate Contribution	\$250.00
Oct 23, 2014	Michael Moffatt 156 Jameson Way Hurricane, WV, 25526,	Candidate Contribution	\$250.00
Oct 23, 2014	Charles Minimah 312 Delaware Ave Charleston, WV, 25032,	Candidate Contribution	\$250.00
Oct 23, 2014	Ryan Weld 2225 Mariana Street Wellsburg, WV, 26070,	Candidate Contribution	\$250.00
Oct 29, 2014	Duane Zobrist 108 E. Main White Sulpher, WV, 26570,	Donation	\$500.00
Oct 29, 2014	Kris Warner 2044 Lakeside Drive Morgantown, WV, 26508,	Candidate Donation	\$500.00
Oct 29, 2014	Ed Gaunch Po Box 169 Charleston, WV, 25231,	Candidate Contribution	\$500.00
Oct 29, 2014	Kent Leonhardt 616 Happy Lane Fairview, WV, 26570,	Candidate Contribution	\$500.00
Nov 1, 2014	Colten Henson PO Box 3 Ashville, Ohio, 43103,	Staffing	\$1,125.00
Nov 15, 2014	Colten Henson PO Box 3 Ashville, Ohio, 43103,	Staffing	\$1,125.00
Total Expenditures:			\$11,849.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Oct 22, 2014	Friends to Re-Elect Senator Evan Jenkins	\$4,000.00
	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: Apr 1, 2015 at 3:33:02 PM