

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

<b>Candidate or Committee Name</b> Berkeley County Democratic Women		<b>Candidate or Committee's Treasurer</b> Jill E. Korn	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> PO Box 2191	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Martinsburg, WV 25402	<b>Daytime Phone #</b> 703-944-5303
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b> 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	\$935.00
Monetary Contributions from all Fund-Raising Events	+ \$1,060.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$1,995.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$1,995.00</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$2,140.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$6,838.25
Total Monetary Contributions	+ \$1,995.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$8,833.25</b>
Total Expenditures Paid	\$4,390.33
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$4,390.33</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$4,442.92</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$4,450.33	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 26, 2013	Jill Burkhart	\$5.00
May 31, 2013	Elwonda Mercer	\$5.00
May 31, 2013	D. Stagsis	\$5.00
May 31, 2013	J. Castell	\$5.00
May 31, 2013	Ruth Peyton	\$5.00
May 31, 2013	Margaret Vorous	\$5.00
May 31, 2013	Betty Kreinek	\$5.00

May 31, 2013	Virginia Sine	\$5.00
May 31, 2013	Lisa Dallolio	\$5.00
May 31, 2013	Rosemary Gibson	\$5.00
May 31, 2013	Annie Hogan	\$5.00
May 31, 2013	Patti Lord	\$5.00
May 31, 2013	Marie Sowers	\$5.00
May 31, 2013	P. Sowers	\$5.00
May 31, 2013	Gail Seifert	\$5.00
May 31, 2013	D. Greenberg	\$5.00
May 31, 2013	G. Silver	\$5.00
May 31, 2013	Ruth Rainey	\$10.00
May 31, 2013	Homer & Allison Speaker	\$10.00
May 31, 2013	Jill Burkhart	\$10.00
May 31, 2013	Ruth Donaldson	\$10.00
May 31, 2013	Kim Sencindiver	\$100.00
Jun 6, 2013	Rose Straley	\$5.00
Jun 6, 2013	Geneva Ganno	\$5.00
Jun 6, 2013	Karen Thatcher	\$5.00
Jun 6, 2013	Joanna Gess	\$5.00
Jun 6, 2013	Elizabeth Diehl	\$5.00
Jun 6, 2013	Sue Russell	\$5.00
Jun 6, 2013	Mary McGowan	\$15.00
Jun 6, 2013	Sheri Pennington	\$100.00
Jun 7, 2013	Mary Owens	\$5.00
Jun 7, 2013	Charlotte Englebright	\$105.00
Jun 20, 2013	Amelia Shepherd	\$5.00
Jun 20, 2013	Shelly Stull	\$5.00
Jun 20, 2013	J. Roberts	\$5.00
Jun 20, 2013	M. Parkinson	\$5.00
Jun 20, 2013	Lucy Smith	\$5.00
Jun 20, 2013	Hannah Geffert	\$5.00
Jun 20, 2013	Argina Layne	\$5.00
Jun 20, 2013	Shirley Cole	\$5.00
Jun 20, 2013	Kenneth LeMaster	\$10.00
Jun 20, 2013	Jan Wertman	\$10.00
Jun 20, 2013	Dodi Bradley	\$10.00
Jul 9, 2013	Doris Griffin	\$5.00
Jul 9, 2013	T. Percy	\$5.00
Jul 9, 2013	Sandra Stith	\$5.00
Jul 9, 2013	Shelly Stull	\$5.00
Jul 9, 2013	Joyce Scholes	\$5.00
Jul 9, 2013	Joan Bragg	\$5.00
Jul 9, 2013	Myrtle Snow	\$5.00
Jul 9, 2013	Cheryl Durst	\$5.00
Aug 12, 2013	Pamela Toth	\$5.00
Aug 12, 2013	Jodi Williams	\$5.00
Aug 27, 2013	Judy Boykin	\$5.00
Aug 27, 2013	Alexandra Conroy	\$5.00
Aug 27, 2013	Joni Mason	\$5.00
Aug 27, 2013	Sara Koontz	\$5.00
Aug 27, 2013	Jessica Jones	\$5.00
Aug 27, 2013	Kris Loken	\$100.00
Aug 28, 2013	Betty Hutsler	\$5.00
Oct 16, 2013	Harriet Johnson	\$25.00
Oct 16, 2013	Annie Otto	\$65.00
Nov 8, 2013	Pam Smith	\$5.00
Nov 21, 2013	Vicki McQuain	\$5.00
Feb 20, 2014	Consuelo Newman	\$5.00
Feb 20, 2014	Sandra Stith	\$5.00
Feb 20, 2014	Jane Yearout	\$5.00
Feb 20, 2014	Anita Schumacher	\$5.00
Feb 20, 2014	Leah Lovelace	\$5.00
Feb 20, 2014	Willa Dyche	\$5.00
Feb 20, 2014	Layne Diehl	\$5.00
Feb 20, 2014	Cheryl Durst	\$5.00
Feb 20, 2014	Kaytlin Diehl	\$5.00
Feb 20, 2014	Jill Korn	\$5.00
Feb 20, 2014	Bill Yearout	\$5.00
Feb 20, 2014	Rosalie and Niles Bernick	\$10.00

Feb 25, 2014	Diana Gaviria	\$5.00
Feb 25, 2014	Helene Brill	\$5.00
Feb 25, 2014	Bob and Brenda Phillips	\$10.00
Feb 25, 2014	Charlotte and William Norris	\$10.00
Mar 20, 2014	Marge Vorous	\$5.00
Mar 24, 2014	Christina Voit	\$5.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$935.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$0.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$935.00</b>
	<b>Total Contributions:</b>	<b>\$935.00</b>

## 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).

### BERKELEY COUNTY DEMOCRATIC WOMEN'S EVENT SUMMARY

<b>Date of Event:</b>	Apr 12, 2014	<b>Total Monetary Contributions:</b>	\$1,060.00
<b>Type of Event:</b>	Annual Fundraising Diner	<b>Total Expenditures:</b>	- \$736.05
<b>Name of Place Held:</b>	Holiday Inn Martinsburg	<b>NET RECEIPTS:</b>	= \$323.95
<b>Address of Place Held:</b>	301 Foxcroft Avenue Martinsburg, WV, 25401,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Mar 20, 2014	Marge Vorous	\$45.00		
Mar 24, 2014	Betty Kreinek	\$35.00		
Mar 24, 2014	Layne Diehl	\$35.00		
Mar 24, 2014	Michael Lorensen	\$35.00		
Mar 24, 2014	Harriet Johnson	\$35.00		
Mar 24, 2014	Rosalie and Niles Bernick	\$70.00		
Mar 24, 2014	Joyce Scholes	\$70.00		
Mar 24, 2014	Gray Silver	\$70.00		
Mar 25, 2014	Michaela Kursey	\$35.00		
Mar 25, 2014	Pat Murphy	\$35.00		
Mar 25, 2014	Richard Wachtel	\$70.00		
Mar 25, 2014	Pat McMillan	\$70.00		
Mar 28, 2014	Ken Collinson	\$35.00		
Mar 28, 2014	Jane Yearout	\$70.00		
Mar 28, 2014	Clarence Martin III	\$70.00		
Mar 28, 2014	Kris Loken	\$140.00		
Mar 28, 2014	Terrence L. Britt	\$140.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$1,060.00</b>		
			<b>Event contributions of \$250 or more:</b>	<b>\$0.00</b>
			<b>Event contributions of less than \$250:</b>	<b>\$1,060.00</b>
			<b>Total Contributions:</b>	<b>\$1,060.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

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

# 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 anything 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)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
	0					0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
May 21, 2013	West Virginia Federation of Democra	Register for National Meeting	\$800.00
Jun 19, 2013	Heather Marshall	Reimburse for National Meeting	\$404.13
Jun 22, 2013	Anita Schumacher	Reimburse for National Meeting	\$419.04
Jun 22, 2013	John Sine	Reimburse for National Meeting	\$592.79
Aug 2, 2013	John Sine	Reimburse for picnic expense	\$36.57
Aug 20, 2013	West Virginia Federation of Democra	Regis. WVFDW Annual Meeting	\$65.00
Aug 26, 2013	West Virginia Federation of Democra	Regis WVFDW Annual Meeting	\$325.00
Aug 28, 2013	West Virginia Federation of Democra	Regis. WVFDW Annual Meeting	\$80.00
Aug 30, 2013	BCDEC	Ad for J.J. Dinner	\$33.00
Sep 28, 2013	Anita Schumacher	Reimburse Annual Meeting	\$278.66
Sep 28, 2013	Heather Marshall	Reimburse Annual Meeting/Travel	\$209.16
Sep 28, 2013	John Sine	Reimburse Annual Meeting/Travel	\$345.64
Oct 28, 2013	Anita Schumacher	Copier paper for club use	\$7.29
Feb 24, 2014	U.S. Postal Service	P.O. Box Rental	\$58.00
Feb 28, 2014	Holiday Inn of Martinsburg	Deposit for site of Fundraiser	\$400.00
Mar 13, 2014	U.S. Postal Service	Postage for Invites/Fundraiser	\$98.00
Mar 18, 2014		Reimb. labels for Fundraiser	\$12.17
Mar 19, 2014	Progressive Printing	Printing for Fundraiser	\$184.44
Mar 25, 2014	U.S. Postal Service	Postage for Fundraiser	\$11.76
Mar 28, 2014	Progressive Printing	Printing for Fundraiser	\$29.68
		<b>Total Expenditures:</b>	<b>\$4,390.33</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

# 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: Aug 18, 2015 at 2:28:18 PM

