

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

Candidate or Committee Name Berkeley County Democratic Women		Candidate or Committee's Treasurer Jill E. Korn	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 2191	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Martinsburg, WV 25402	Daytime Phone # 703-944-5303
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input checked="" type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			Check if Applicable: <input 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	\$10.00
Monetary Contributions from all Fund-Raising Events	+ \$3,554.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$3,564.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$3,564.00
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)	
\$5,704.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,442.92
Total Monetary Contributions	+ \$3,564.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$8,006.92
Total Expenditures Paid	\$2,726.17
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$2,726.17
Ending Balance: (Subtotal a. - Subtotal b.)	= \$5,280.75
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$7,176.50	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 14, 2014	Nicole Krause	\$5.00
Apr 14, 2014	J.B. Christensen	\$5.00
Subtotal of contributions of \$250.00 or less		\$10.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$10.00
	Total Contributions:	\$10.00

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).

BERKELEY COUNTY DEMOCRATIC WOMEN'S EVENT SUMMARY

Date of Event:	Apr 12, 2014	Total Monetary Contributions:	\$4,614.00
Type of Event:	Annual Fundraising Diner	Total Expenditures:	- \$3,462.22
Name of Place Held:	Holiday Inn Martinsburg	NET RECEIPTS:	= \$1,151.78
Address of Place Held:	301 Foxcroft Avenue Martinsburg, WV, 25401,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Apr 7, 2014	Belinda Biafore	\$35.00	Event contributions of \$250 or more:	\$0.00
Apr 7, 2014	David B. Wamsley	\$35.00		
Apr 7, 2014	Mark Jenkinson	\$70.00		
Apr 7, 2014	William Richards	\$70.00	Event contributions of less than \$250:	\$3,554.00
Apr 7, 2014	Jill Burkhart	\$140.00		
Apr 9, 2014	Annie Otto	\$35.00	Total Contributions:	\$4,614.00
Apr 9, 2014	Nick Casey	\$70.00		
Apr 9, 2014	Richard Mier	\$70.00		
Apr 14, 2014	Consuelo Newman	\$4.00		
Apr 14, 2014	Sara Koontz	\$5.00		
Apr 14, 2014	Rod Snyder	\$5.00		
Apr 14, 2014	Richard Wachtel	\$5.00		
Apr 14, 2014	Shelli Roberts	\$5.00		
Apr 14, 2014	Jill Korn	\$10.00		
Apr 14, 2014	Heather Marshall	\$10.00		
Apr 14, 2014	Harriet Johnson	\$10.00		
Apr 14, 2014	Jill Burkhart	\$10.00		
Apr 14, 2014	Rosalie and Niles Bemick	\$10.00		
Apr 14, 2014	Layne Diehl	\$10.00		
Apr 14, 2014	Mike Caputo	\$10.00		
Apr 14, 2014	Annie Otto	\$10.00		
Apr 14, 2014	J.B. Christensen	\$10.00		
Apr 14, 2014	Anita Schumacher	\$10.00		
Apr 14, 2014	Sherri Pennington	\$10.00		
Apr 14, 2014	Nick Casey	\$10.00		
Apr 14, 2014	Ken Collinson	\$10.00		
Apr 14, 2014	Cheryl Durst	\$10.00		
Apr 14, 2014	Charlotte and William Norris	\$15.00		
Apr 14, 2014	Layne Diehl	\$20.00		
Apr 14, 2014	David Hammer	\$20.00		
Apr 14, 2014	Dana Knowles	\$20.00		
Apr 14, 2014	Cindy Schott	\$20.00		
Apr 14, 2014	Kim Sencindiver	\$20.00		
Apr 14, 2014	Hannah Geffert	\$20.00		
Apr 14, 2014	Willa Dyche	\$20.00		
Apr 14, 2014	Trina Bartlett	\$20.00		
Apr 14, 2014	Sherri Pennington	\$20.00		
Apr 14, 2014	Shelli Roberts	\$20.00		
Apr 14, 2014	Cheryl Durst	\$20.00		
Apr 14, 2014	Jennifer Knowles	\$20.00		
Apr 14, 2014	Susan Hubbard	\$20.00		
Apr 14, 2014	Sandra Stith	\$20.00		

Apr 14, 2014	J.B. Christensen	\$20.00
Apr 14, 2014	Carol Grant	\$20.00
Apr 14, 2014	Rosalie and Niles Bemick	\$20.00
Apr 14, 2014	Tiffany Lawrence	\$20.00
Apr 14, 2014	Susan Hubbard	\$20.00
Apr 14, 2014	Michelle Barnes	\$20.00
Apr 14, 2014	Susan Pelish	\$20.00
Apr 14, 2014	Diana Gaviria	\$20.00
Apr 14, 2014	Katherine Ryan	\$20.00
Apr 14, 2014	Jane Yearout	\$20.00
Apr 14, 2014	Jason Barrett	\$20.00
Apr 14, 2014	Ken Collinson	\$20.00
Apr 14, 2014	Sara Koontz	\$20.00
Apr 14, 2014	Jill Kom	\$30.00
Apr 14, 2014	Dana Knowles	\$35.00
Apr 14, 2014	Amber Rae Knuckles	\$35.00
Apr 14, 2014	Tammy McLoud	\$35.00
Apr 14, 2014	Nicole Krause	\$35.00
Apr 14, 2014	Trina Bartlett	\$35.00
Apr 14, 2014	Kim Sencindiver	\$35.00
Apr 14, 2014	Tim Manchin	\$35.00
Apr 14, 2014	Amy Ashman	\$35.00
Apr 14, 2014	Rod Snyder	\$35.00
Apr 14, 2014	Seth Coppe	\$35.00
Apr 14, 2014	Carol Grant	\$35.00
Apr 14, 2014	Cheryl Durst	\$35.00
Apr 14, 2014	Allie Conroy	\$35.00
Apr 14, 2014	Diana Gaviria	\$35.00
Apr 14, 2014	J.B. Christensen	\$35.00
Apr 14, 2014	Carol Blessing	\$35.00
Apr 14, 2014	Jason Barrett	\$35.00
Apr 14, 2014	Anita Schumacher	\$35.00
Apr 14, 2014	J. Roberts	\$35.00
Apr 14, 2014	John Unger	\$35.00
Apr 14, 2014	Anita Schumacher	\$40.00
Apr 14, 2014	Heather Marshall	\$40.00
Apr 14, 2014	Tiffany Lawrence	\$70.00
Apr 14, 2014	Sheri Pennington	\$70.00
Apr 14, 2014	Meshea Poore	\$70.00
Apr 14, 2014	Hannah Geffert	\$70.00
Apr 14, 2014	Jeff Kessler	\$70.00
Apr 14, 2014	Susan Hubbard	\$70.00
Apr 14, 2014	Layne Diehl	\$70.00
Apr 14, 2014	Shelli Roberts	\$70.00
Apr 14, 2014	Heather Marshall	\$70.00
Apr 14, 2014	Sandra Stith	\$70.00
Apr 14, 2014	John & Erin Fink	\$70.00
Apr 14, 2014	Susan Pellish	\$70.00
Apr 14, 2014	Charlotte and William Norris	\$70.00
Apr 14, 2014	David Hammer	\$70.00
Apr 14, 2014	Mike Caputo	\$100.00
Apr 14, 2014	Jill Kom	\$105.00
Apr 14, 2014	Katherine Ryan	\$140.00
Apr 14, 2014	Stephen Skinner	\$175.00
	Subtotal of event contributions of less than \$250.00	\$3,554.00

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
Apr 14, 2014	Bill Norris	50-50 cash drawing	\$97.00
Apr 17, 2014	Holiday Inn of Martinsburg	Event Site	\$2,129.17
Apr 17, 2014	Country Vinter	Wine Auction	\$500.00
Total Expenditures:			\$2,726.17

RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

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

