

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <i>Marshall Co. Democratic Executive Comm.</i>		Candidate or Committee's Treasurer <i>Tammy Sue Hill</i>	
Political Party (for candidates) <i>N/A</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>228 Sentimental Drive</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 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 checked="" 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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2366.50
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 2366.50
In-Kind Contributions (Page 5)	+ 1327.00
Total Contributions:	= 3693.50

Other Income (Page 5)	250.00
Loans Received (Page 6)	+ 0
Total Other Income:	= 250.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 8)	+ 0
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	5216.36
Total Monetary Contributions	+ 2366.50
Total Other Income	+ 250.00
Subtotal:	a. = 7832.86

Total Expenditures (Page 7)	3211.38
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 3211.38

Ending Balance: (Subtotal a. - Subtotal b.)	= 4621.48
<small>*Cannot be negative balance</small>	

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

4330.50

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

6703.22

**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)	
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	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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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:

	0
+	0
=	0

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
8-5	Mike Ferro Moundsville WV	WVU Basket	50.00
8-5	John & Denise Artinez Moundsville WV	Italian Basket	50.00
8-5	Jan Pest Moundsville WV	Chili Rita Basket	50.00
8-5	Sue Reilly Moundsville WV	Golf Basket	50.00
8-5	Kathy & Tom Stalwaker Glen Dale WV	Shelf	45.00

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Total In-Kind Contributions:

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
8-5	Jake & Padlow McMechen WV	WVU Basket	30.00
8-5	Betty Key Moundsville WV	Rice Cooker	30.00
8-5	Mary Ann Tichnell Moundsville WV	Picnic Basket	50.00
8-5	Home Town Florist Moundsville WV	Fall Wreath	65.00
8-5	Barbara Scott Moundsville WV	Fall Swag	30.00

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Total In-Kind Contributions:

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
8-5	Dave McLaughlin Moundsville WV	3 crock slow cooker	50.00
8-5	Chris Kessler Moundsville WV	Ice Tea Maker	30.00
8-5	Terry McDiffitt Cameron WV	Ice Tea Jug	30.00
8-5	Mark Kerwood Moundsville WV	Candle Lamp	30.00
8-5	Kevin Cecil Moundsville WV	Wreath	25.00

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Total In-Kind Contributions:

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
8-5	Kathy & Gary Shreve Moundsville WV	WVU Craft	25.00
8-5	Kevin & Rhonda Cathon Moundsville WV	Dog Basket	100.00
8-5	John & Linda Gruzinksa Moundsville WV	WVU Wreath	30.00
8-5	David Sidiropolis Moundsville WV	Wreath	30.00
8-5	Tammy Hill Moundsville WV	glass figure	30.00

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Total In-Kind Contributions:

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
8-5	Kathy Stalnaker Glen Dale WV	Wall Hanger	30.00
8-5	Arthur Oakland Moundsville WV	Fishing Reel	20.00
8-5	Barb Scott Moundsville WV	Candles	20.00
8-5	Mary Ann Tichnell Moundsville	Stationary Bath Products	20.00
8-5	John Duffy Moundsville	American Flag Baths Body Cookie Press	20.00 15.00 25.00

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Total In-Kind Contributions:

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
8-5	Karen Baker Moundsville WV	Teapot Wine 13 cook books	15.00 15.00 130.00
8-5	Kevin Cecil Moundsville WV	Candles Wreath	15.00 15.00
8-5	Mark Kerwood Moundsville WV	Candle	20.00
8-5	Jan Dobbs Moundsville WV	Welcome Wreath	32.00
8-5	Judge Hummel Moundsville WV	Crown Royal	40.00

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Total In-Kind Contributions:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
/	/	/	/
8-14-12	Tammy Hill, Treasurer Moundsville WV	Refund of Startup money for Picnic	150.00
8-14-12	St Jude Hall Glen Dale WV	Refund of Hall Deposit From Picnic	100.00

Total Other Income:

250.00

Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-5	Mary Fish Moundsville WV	Flower Pot	40.00
8-5	Glen B Gainer III Charleston WV	Glasses	25.00

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Total In-Kind Contributions:

1327.00

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
				0		0	0
Totals:							

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6-18-12	State Auto Ins Co. Moundsville WV 26041	liability Ins	255.40
7-10-12	Susan Reilly Mc Michen WV	Stamps Picnic Mailing	45.00
7-26-12	St Jude Hall Glen Dale WV	Hall Rental Picnic	250.00
8-1-12	Tammy Hill, Treasurer Moundsville WV	Start cash picnic	150.00
8-2-12	Echo Moundsville WV	Picnic Publishing for July	53.00
8-5-12	Denise Freeland Moundsville WV	Picnic Expenses	247.90
8-5-12	Dorothy Glusich Moundsville WV	50/50 winner	596.00
8-14-12	Mary Ann Tichnell Moundsville WV	Picnic Expenses	56.71
8-21-12	John Marshall - School Glen Dale WV	Donation Ticket Booth Wall	325.00
9-7-12	Echo Moundsville WV	August Picnic Ads	53.00
9-13-12	Wheeling Real Estate Deup LLC Wheeling WV 26003	Rental for Head Quarters	900.00
9-13-12	Marshall Wetzel Tyler Central Labor Council Moundsville WV 26041	Annual Steak Fry	200.00
9-19-12	Mary Ann Tichnell Moundsville WV 26041	Reimbursement Phone for H.Q.	79.37

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Total Expenditures: 3211.38

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:



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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