

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2020 Election Year



Committee or Candidate Name: Committee to Elect Cesare for Magistrate
 Office Sought: (if applicable) Magistrate District/Circuit: (if applicable) 1
 Committee's Treasurer: Bonnie Sitman
 Treasurer's Mailing Address: P.O. Box 764 Shepherdstown, WV 25443
 Treasurer's Daytime Phone: 304-404-3231

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- | | | | |
|--|--|---|---|
| <input checked="" type="checkbox"/> First Quarter
Due April 1-7 | <input type="checkbox"/> Second Quarter
Due July 1-7 | <input type="checkbox"/> Third Quarter
Due October 1-7 | <input type="checkbox"/> Fourth Quarter
Due January 1-7 |
| <input type="checkbox"/> Primary Report
Due 15 days prior to Primary Election or within 4 business days thereafter | <input type="checkbox"/> General Report
Due 15 days prior to General Election or within 4 business days thereafter | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	\$2,875.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$0
Receipt of a Transfer of Excess Funds (Page 8)	+\$0
Total Monetary Contributions	=\$2,875.00
In-Kind Contributions (Page 5)	+\$2,104.70
Total Contributions	+\$4,979.70
Other Income (Page 5)	\$0
Loans Received (Page 6)	+\$10,000.00
Total Other Income:	= 10,000.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$103.97
Total Monetary Contributions	+ \$2,875.00
Total Other Income	+ 10,000.00
Subtotal a.	= \$12,978.97

Total Expenditures (Page 7)	\$1,419.88
Total Disbursements of Excess Funds (Page 8)	+\$0
Repayment of Loans (Page 6)	+\$0
Subtotal b.	= \$1,419.88

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	\$1,013.96
Outstanding Loans (Page 6)	+\$0
Total Debts:	=\$1,013.96

Ending Balance (Subtotal a. - Subtotal b.)	\$12,134.09
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$6,388.45

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

\$2,724.66

Contributions of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
15/20	Karen Kinnett	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
17/20	Mary Fortuna	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
17/20	Grant Moerschel	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$250.00
18/20	Bob Glover	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
18/20	Dorothea McMillan	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
18/20	Judith Moore	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$50.00
18/20	Victoria Thomas	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$25.00
20/20	Ann Paonessa	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
25/20	Katherine McMillan	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$200.00
15/20	Carol Lapman	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$50.00
31/20	Jenny Allen	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
20/20	Patty Bachner	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$50.00
20/20	Val Smith	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$150.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less: \$1,375.00

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CONTRIBUTIONS OF
MORE THAN \$250

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
3/20/20	Full Name: John Craig Address: residential and mailing (if different) 239 Eagles Bluff Ln Shepherdstown, WV 25443 Contributor's occupation: (individual contributor only) Pilot Where contributor works: (individual contributor only) United Airlines Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$500.00
3/31/20	Full Name: Stephen Skinner Address: residential and mailing (if different) 2000 Ridge Rd Sheandouh Junction, WV 25442 Contributor's occupation: (individual contributor only) Lawyer Where contributor works: (individual contributor only) Skinner Law Firm Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$500.00
3/31/20	Full Name: John Skinner Address: residential and mailing (if different) 809 Morison St. Charles Town, WV 25414 Contributor's occupation: (individual contributor only) Unemployed Where contributor works: (individual contributor only) Unemployed Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$500.00
	Full Name: Address: residential and mailing (if different) Contributor's occupation: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

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Subtotal of all contributions of more than \$250

\$1,500.00

Subtotal of all contributions of \$250 or less (from page 2)

+ \$1,375.00

TOTAL CONTRIBUTIONS:

= \$2,875.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
1/21/20	Candidate	Website/Domain Name(Eden Design/Invoice 6672)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$312.28
2/3/20	Candidate	Donation(Cougar Polar Mile)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$52.00
2/4/20	Candidate	Donation(Animal Welfare Society/Invoice 6672)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$110.00
2/20/20	Candidate	Mardi Gras Event(Eventbrite)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$180.64
2/20/20	Candidate	Chamber Mixer	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$5.00
2/28/20	Candidate	Website marketing (Eden Design, LLC Invoice 6805)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$207.06
Total In-Kind Contributions:				\$866.98

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LOANS

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

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 repayments can be expected, the loan can be reported as repaid in the sections 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.

How to Report Loans

- Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:

- Loans from previous reporting periods, and the balance of each loan;
- Any payments made on loans;
- New loans.

- Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A	Column B		Column C		Column C	
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period	
		Amount	Date	Amount	Date	Amount	Date
Carmela Cesare P.O. Box 69 Shepherdstown, WV 25443			\$10,000.00				
Totals:			Loans Received \$10,000.00		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/24/20	Name: Jr Observer Address:	Advertising	\$250.00
3/30/20	Name: Jefferson Publishing Company/The Spirits Address: PO Box 966 Charles Town, WV 25414	Advertising	\$521.25
3/31/20	Name: PayPal Fees Address:	Donorbox donations	\$73.63
3/14/20	Name: Jefferson County Clerk Address:	Candidate Filing Fee	\$575.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
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	Name: Address:		

Total Expenditures: \$1,419.88

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
4/1/20	Name: Eden Design Address: 11408 LEETOWN ROAD KEARNEYSVILLE WV 25430	Advertising/Invoice 6846	\$282.54
4/1/20	Name: Eden Design Address: 11408 LEETOWN ROAD KEARNEYSVILLE WV 25430	Advertising/Invoice 6864	\$360.42
4/1/20	Name: Piccadilly Post Fruits Address: 129 F. German St. Shepherdstown, WV 25443	Advertising	\$371.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			\$1,013.96

OATH/AFFIRMATION

I, Bonnie Sitman, swear or affirm that the attached statement is true and accurate, 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.

Bonnie Sitman

Signature of Candidate, Financial Agent or Treasurer

Date April 6, 2020

Office Use Only

Received By: _____

Loan to Committee to Elect Cesare for Magistrate by Candidate Carmela Cesare

This is to formalize this 31st day of March, 2020, that I, Carmela Cesare, am lending the sum of ten thousand (\$10,000.00) to the Committee to Elect Cesare for Magistrate at zero percent interest. There is no collateral and the repayment is due thirty days after the election. These funds are intended to pay for expenses incurred by the 2020 campaign.

Carmela Cesare

Carmela Cesare, Esq.