

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

### REPORT TOTALS

RECEIPTS OF FUNDS	Totals for this Period
Contributions (Page 3)	\$2,480.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$0
Receipt of a Transfer of Excess Funds (Page 8)	+ \$0
<b>Total Monetary Contributions</b>	<b>= 2,480.00</b>
In-Kind Contributions (Page 5)	+ \$8,427.70
<b>Total Contributions</b>	<b>+ \$10,907.70</b>

Other Income (Page 5)	\$0
Loans Received (Page 6)	+ \$0
<b>Total Other Income:</b>	<b>= \$0</b>

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$12,134.09
Total Monetary Contributions	+ 2,480.00
Total Other Income	+ \$0
<b>Subtotal a.</b>	<b>= \$14,614.09</b>

Total Expenditures (Page 7)	\$3,435.02
Total Disbursements of Excess Funds (Page 8)	+ \$0
Repayment of Loans (Page 6)	+ \$0
<b>Subtotal b.</b>	<b>= \$3,435.02</b>

OUTSTANDING LOANS & DEBTS	
Unpaid Bills (Page 9)	\$4,256.85
Outstanding Loans (Page 6)	+ \$10,000.00
<b>Total Debts:</b>	<b>= \$14,256.85</b>

Ending Balance (Subtotal a. - Subtotal b.)	\$11,179.07
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**TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

\$17,296.15

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

\$6,159.68

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
4/6/20	Scott Sudduth	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
4/12/20	Frank Hill	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
4/13/20	Dow Benedict	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$30
4/23/20	Catherine Irwin	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
4/27/20	Mary Clare Eros	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$50
5/2/20	John McGrath	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$50
5/4/20	Ian Gibson-Smith	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
5/18/20	Jonathan Petry	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
5/4/20	Matthew and Shawn Arnold	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
5/14/20	Neal and Alice Barkus	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$250
4/5/20	Pia Peltola	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100
4/6/20	Charles Adkins	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$250
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less: \$1,330.00

CONTRIBUTIONS OF  
MORE THAN \$250

have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
4/12/20	Full Name: peter Cesare Address: residential and mailing (if different) P.O. Box 609 Millinocket ME 04462 Contributor's occupation :(individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary  <input type="checkbox"/> General	5650
4/17/20	Full Name: Marellen Aherne Address: residential and mailing (if different) P.O. Box 1889 Shepherdstown WV 25443 Contributor's occupation :(individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary  <input type="checkbox"/> General	5500
	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 checked="" 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	
	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	

MAKE COPIES OF THIS  
PAGE AS NEEDED

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

\$1,150.00
+ \$1,330.00
<b>= \$2,480.00</b>

TOTAL CONTRIBUTIONS:

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)

**EVENT SUMMARY**

Date of Event _____	Monetary Contributions _____
Type of Event _____	Expenditures (from pg. 7) _____
Name of Place Held _____	<b>NET RECEIPTS</b> _____
Address of Place Held _____ _____	Total In-Kind Contributions Related to Fundraiser _____

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
<b>Subtotal of contributions of \$250 or less:</b>							
				<b>Subtotal of contributions of more than \$250:</b>			
				<b>Subtotal of contributions of \$250 or less:</b>			
<b>Subtotal of contributions of \$250 or less:</b>							
<b>Total Contributions:</b>							

**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
4/1/20	Candidate	Donorbox Invoice 68471	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$28.88
5/9/20	Candidate	Eden Invoice 6819	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$35.93
5/9/20	Candidate	Eden Invoice PP65333	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$198.22
5/9/20	Candidate	Eden Invoice 6881	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$106.00
5/5/20	Candidate	Facebook Ads	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$25.00
5/11/20	Candidate	Candidate	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$3.00

Total In-Kind Contributions:

\$397.03

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
5/23/20	Candidate	Facebook Ads	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$25.00
5/26/20	Candidate	Candidate	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$25.00
4/7/20	Candidate	The Journal ad	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$1,049
4/29/20	Candidate	Progressive Printing	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$2,431.01
5/14/20	Candidate	Progressive Printing	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$2,537.66
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions:

\$6,067.67

**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
5/20/20	Candidate	Progressive Printing	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$1,592.00
4/1/20	Candidate	Piccadilly Post/Advertising	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$371.00
			<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
			<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions: \$1,963.00

## 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	Column A	Column B		Column C		Column C			
Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	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	Amount		
Carmela Cesare P.O. Box 69 Shepherdstown, WV 25443						5/29/20	\$10,000		
<b>Totals:</b>				<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>	
								<b>\$10,000</b>	



ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/24/20	Name: Post Office Box Address:	6 month usage	\$32.00
4/22/20	Name: Eden Design Address:	Banner/Mailers Invoice 6886	\$265.00
5/16/20	Name: PayPal Address:	Donations	\$4.95
5/22/20	Name: PayPal Address:	Donations	\$3.20
4/9/20	Name: PayPal Address:	Donations	\$10.75
4/7/20	Name: Eden Design Address: 11408 LEETOWN ROAD KEARNEYSVILLE WV 25430	Advertising/Invoice 6846	\$282.54
4/2/20	Name: Eden Design Address: 11408 LEETOWN ROAD KEARNEYSVILLE WV 25430	Advertising/Invoice 6864	\$360.42
5/5/20	Name: Progressive Printing Address: Progressive Printing	Statement 152845	\$2,476.16
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
<b>Total Expenditures:</b>			<b>\$3,435.02</b>

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional page have been attached.

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

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
5/23/20	Name: Eden Design Address: 12408 LEETOWN ROAD HEARNEYSVILLE WV 25438	Advertising	\$4,256.85
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			\$4,256.85

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 May 29, 2020

Office Use Only
Received By: _____