

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2018 Election Year



Beginning in 2018, all candidates that file Campaign Finance reports with the Secretary of State must file electronically.

W. Va. Code §3-8-5b

Committee or Candidate Name: Arthena Roper
 Committee's Treasurer: Arthena Roper (candidate)
 Treasurer's Mailing Address: 418 S. Samuel St. Charles Town, WV 25414
 Treasurer's Daytime Phone: 304-726-8806

PLEASE SELECT REPORTING PERIOD

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> FIRST-PRIMARY
Due March 31-April 6, 2018 | <input type="checkbox"/> PRE-PRIMARY
Due April 23-27, 2018 | <input type="checkbox"/> POST-PRIMARY
Due May 21-June 1, 2018 |
| <input type="checkbox"/> FIRST-GENERAL
Due September 24-28, 2018 | <input type="checkbox"/> PRE-GENERAL
Due October 22-26, 2018 | <input type="checkbox"/> POST-GENERAL
Due Nov. 19-Dec. 18, 2018 |
| <input type="checkbox"/> ANNUAL REPORT
Due in _____ calendar year
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> FINAL REPORT
Zero balance required PAC must file
Dissolution (Form F-6) | <input type="checkbox"/> AMENDED REPORT
Must also check box of appropriate reporting period. |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	\$1,910
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 207
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= 2,117
In-Kind Contributions (Page 5)	+ 700
Total Contributions	+ 2,817

Other Income (Page 5)	0
Loans Received (Page 6)	+ \$3,000
Total Debts:	= 3,000

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+ 3,000
Total Debts:	= 3,000

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ 2,117
Total Other Income	+ 0
Subtotal a.	= 2,117

Total Expenditures (Page 7)	\$4,894.21
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal b.	= 4,894.21

Ending Balance (Subtotal a. - Subtotal b.)	= 2,777.21
--	------------

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

Contributions of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
1/16/18	Monroe Burger	\$250
1/17/18	Barbara Burger	\$150
1/19/18	Anita Allison	\$10
1/20/18	Patricia Sewell	\$200
2/2/18	Sewell Investments	\$100
2/17/18	Kimberly Crockett	\$200
2/13/18	Steve Christian	\$100
2/21/18	Fran Brolle	\$250
2/27/18	James Bauman	\$100
3/3/18	Delores Foster	\$100
3/5/18	Ann Foster	\$100
3/14/18	Cheryl Pullen	\$50
3/18/18	Karen Newell	\$100
3/26/18	Susan Wall	\$100

MAKE COPIES OF THIS
PAGE AS NEEDED

Subtotal of contributors of \$250 or less

1,910

**CONTRIBUTIONS OF
MORE THAN \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	AMOUNT
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**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)

TOTAL CONTRIBUTIONS

	0
+	4,910
=	4,910

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income: 0

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
2/3/2018	Patricia Sewell 1102 Cardin Ave	Hired Entertainment	\$700

Total In-Kind Contributions: \$700

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 candidates 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 came 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	Amount
Anthem Repor 418 S. Samuel St Charles Town WV 25914		1/2/2015	\$3,000		0		\$3,000
Totals:				Loans Received	Repayment of Loans		Outstanding Loans
				\$3,000	0		\$3,000

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
1/12/2018	Jefferson County Clerk	Filing fee	\$25.00
1/12/2018	Personalizeit.com Personalize Mall	Advertisement	\$95.96
1/21/2018	Office Max	Advertisement	\$196.98
1/19/2018	United States Postal Service	Advertisement Stamps	\$19.60
1/14/2018	MLK Scholarship dinner	Advertisement	\$350.00
1/15/2018	Jefferson Co Black Minister Scholarship	Advertisement	\$40.00
1/21/2018	PAYPAL *MAGNETSOTC 402-935-7733 CA	Advertisement Magnets	\$117.40
1/21/2018	VISTAGO PRINT LLC 888-2555541 TX	Advertisement 24x36 Yard sign	\$51.11
1/23/2018	Office Max	Advertisement	\$112.42
2/5/2018	VISTAGO PRINT LLC 888-2555541 TX	Advertisement 100 Yard Signs	\$584.89
2/3/2018	EPAC Scholarship table	Advertisement	\$350.00
2/13/2018	Independent Fire Hall	Advertisement	\$25.00
2/14/2018	Andrew Oxendine	Advertisement Web Design	\$500.00
2/26/2018	PRINTRUNNER * 888-774-6889 CA	Advertisement 1000 Post Cards	\$97.34
3/4/2018	Ross	Advertisement WV Promise items	\$186.02
3/4/2018	Costco	Advertisement Items Feed Children	\$80.48
3/5/2018	Ginza	Food for volunteers	\$51.36
3/12/2018	VISTAGO PRINT LLC 888-2555541 TX	Advertisement 100 Yard Signs	\$476.08
3/7/2018	The Locker Room	Advertisement T-Shirts	\$125.00
3/4/2018	The Locker Room	Advertisement T-Shirts	\$30.00
3/8/2018	Jefferson County Clerk	Canvassing tools Voters list	\$128.38
3/2/2018	Spirit of Jefferson	Advertisement Ads	\$196.00
3/27/2018	FACEBK 3FJ97FWSW2 650-5434800 CA	Advertisement Ads	\$19.43
		Total	\$3,858.45

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional pages 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:			

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
Total Unpaid Bills:			

OATH/AFFIRMATION

I, Arthene Roper, 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.

_____ Signature of Candidate, Financial Agent or Treasurer

Date _____, 20____

Office Use Only
Received By: _____

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "Agreement") dated this 8 day of January, 2018

BETWEEN:

Arthena Roper of 418 S Samuel Street
(the "Lender")

OF THE FIRST PART

AND

Candidate of Vote A. Roper 4 JCS
(the "Borrower")

OF THE SECOND PART

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfill the promises and conditions set out in this Agreement:

Loan Amount & Interest

1. The Lender promises to loan \$3,000.00 USD to the Borrower and the Borrower promises to repay this principal amount to the Lender, without interest payable on the unpaid principal, beginning on January 8, 2018.

Payment

2. This Loan will be repaid in consecutive monthly installments of \$1,000.00 each commencing on May 10th, 2018 and continuing on the tenth of each following month until July 10th, 2018 with the balance then owing under this Agreement being paid at that time.

Default

3. Notwithstanding anything to the contrary in this Agreement, if the Borrower defaults in the performance of any obligation under this Agreement, then the Lender may declare the principal amount owing and interest due under this Agreement at that time to be immediately due and payable.

Governing Law

4. This Agreement will be construed in accordance with and governed by the laws of the State of West Virginia.

Costs

5. All costs, expenses and expenditures including, without limitation, the complete legal costs incurred by enforcing this Agreement as a result of any default by the Borrower, will be added to the principal then outstanding and will immediately be paid by the Borrower.

Binding Effect

6. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender. The Borrower waives presentment for payment, notice of non-payment, protest, and notice of protest.

Amendments

7. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Severability:

8. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

General Provisions

9. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Entire Agreement

10. This Agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise.

 3-19-18

Arthena Roper

Date