

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: Jane Tabb for County Commission
 Committee's Treasurer: Jane Tabb
 Treasurer's Mailing Address: 922 Old Leetown Pike Kearneysville, WV 25430
 Treasurer's Daytime Phone: 304-725-4325

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)		480.-
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0
Receipt of a Transfer of Excess Funds (Page 8)	+	0
Total Monetary Contributions	=	480
In-Kind Contributions (Page 5)	+	0
Total Contributions	+	480.00

Other Income (Page 5)		
Loans Received (Page 6)	+	3,000.00
Total Debts:	=	3,000.-

OUTSTANDING LOANS & DEBTS

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		0-
Total Monetary Contributions	+	480.-
Total Other Income	+	3,000.- (loans)
Subtotal a.	=	3,480.-

Total Expenditures (Page 7)		2,705.42
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal b.	=	2,705.42

Ending Balance (Subtotal a. - Subtotal b.)		= 774.58
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

(Add total contributions from all reports)

480.-

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add total contributions from all reports)

2,705.42

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 Balance of previous loan at end of period Amount	Column B Amount of new loan received during period Date Amount		Column C Repayments during period Date Amount		Column C Outstanding balance at end of period Date Amount	
	Jane Tabb 922 Old Leetown Pike		1-8-18	\$1,000.-		0	
" Kearneysville, WV 25430		2-7-18	\$1,000.-		0		
"		3-31-18	\$1,000.-		0	3-31-18	\$3,000.-
Totals:		Loans Received		Repayment of Loans		Outstanding Loans	
		\$3,000.-		0		\$3,000.-	

Jane M. Tabb
922 Old Leetown Pike
Kearneysville, WV 25430
304-725-4325 vinemont@frontiernet.net

I, Jane M. Tabb, loan my campaign account, Jane Tabb for County Commission,
\$1000.00 on 1-8, 2018. There shall be no interest, repayment schedule or collateral for
this loan.


Jane M. Tabb, 922 Old Leetown Pike, Kearneysville, WV 25430

I, Jane M. Tabb, loan my campaign account, Jane Tabb for County Commission,
\$1000.00 on 2-7, 2018. There shall be no interest, repayment schedule or collateral for
this loan.


Jane M. Tabb, 922 Old Leetown Pike, Kearneysville, WV 25430

I, Jane M. Tabb, loan my campaign account, Jane Tabb for County Commission,
\$1000.00 on 3-31, 2018. There shall be no interest, repayment schedule or collateral for
this loan.


Jane M. Tabb, 922 Old Leetown Pike, Kearneysville, WV 25430
