

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: Donna Joy
 Committee's Treasurer: Dana Mitchell
 Treasurer's Mailing Address: PO Box 194 Shepherdstown WV 25443
 Treasurer's Daytime Phone: 240 593 2317

PLEASE SELECT REPORTING PERIOD

- | | | |
|--|--|--|
| <input type="checkbox"/> FIRST-PRIMARY
Due March 31-April 6, 2018 | <input checked="" 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)		0
Monetary Contributions from all Fund-Raising Events (Page 4)	+	522
Receipt of a Transfer of Excess Funds (Page 8)	+	
Total Monetary Contributions	=	522
In-Kind Contributions (Page 5)	+	190
Total Contributions	+	712

Other Income (Page 5)		0
Loans Received (Page 6)	+	3000.00
Total Debts:	=	3000.00

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		
Outstanding Loans (Page 6)	+	
Total Debts:	=	0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		2994.2
Total Monetary Contributions	+	522
Total Other Income	+	0
Subtotal	a. =	2472.2

Total Expenditures (Page 7)		2544.45
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal	b. =	2544.45

Ending Balance (Subtotal a. - Subtotal b.)		=
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

$712 + 150 = 862$

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

$2994.2 + 2544.45 =$

5538.65

**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)	
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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

+
=

FUNDRAISING EVENTS

Check if additional pages have been attached.

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 <u>4/8/18</u> Type of Event <u>Fundraising "Taste of Shepherdstown"</u> Name of Place Held <u>Shepherdstown Community Club</u> Address of Place Held <u>Shepherdstown, WV 25443</u>	Monetary Contributions <u>484 522</u> Expenditures (from pg. 7) <u>- 175</u> NET RECEIPTS <u>= 309</u> Total In-Kind Contributions Related to Fundraiser <u>190 190</u> (from pg. 5)
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Contributions of \$250 or Less

Contributions of more than \$250

Date	Full Name	Amount
4/8	Nancy Stewart	40 -
4/8	Paul Burke	60 -
4/8	Mary Stanley	40
4/8	Bill Marshall	49 -
4/8	Fred Wells	90 -
4/8	Richard Borig	30
4/8	Gene Taylor	10 -
4/8	Jan Haler	15 -
4/8	Alan Engelberg	40 -
4/8	Rose Lorenzetti	40 -
4/8	Michl Freiser	40 -
4/8	Joclyn Bocchetti	30
4/8	Gwen Wether	38

Date	Full Name	Amount
	<i>N/A</i>	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	

Subtotal of contributions of more than \$250:

Subtotal of contributions of \$250 or less:

Total Contributions:

Subtotal of contributions of \$250 or less:

~~484~~ 522

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

IN-KIND CONTRIBUTIONS

N/A

Date	Name and Contributor Information	Description of Contribution	Value
4/18/18	Devonshill Restaurant	Spinich artichoke Dip	40
4/18/18	Dish Restaurant	Salmon cakes	20
4/18/18	Devonshill Restaurant	Spinich artichoke Dip	\$ 40
4/18/18	Dish Restaurant	Curie / salmon app.	\$ 20
4/18/18	Cheryl Gallery / Grant + Grant	wine	100 100
4/9/18	Jenny Haynes /	Salad	\$ 30

Total In-Kind Contributions:

\$ ~~190~~ 190

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	Column B Amount of new loan received during period		Column C Repayments during period		Column C Outstanding balance at end of period	
	Amount	Date	Amount	Date	Amount	Date	Amount
	Amount	Date	Amount	Date	Amount	Date	Amount
Donna Joy PO Box 582 Charles Town 25414	0	4/1/18	3000				
Totals:				Loans Received	Repayment of Loans	Outstanding Loans	
				\$3000			

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:			

4/1/18

I hereby loan Donnelly's campaign
\$ 3,000 on 4/1/18. Repayment at
the end of campaign if funds are available

Gay