

# 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  
 Committee's Treasurer: same  
 Treasurer's Mailing Address: 922 Old Leetown Pike, Kearneysville, WV 25430  
 Treasurer's Daytime Phone: 304.725-4325

### PLEASE SELECT REPORTING PERIOD

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

### REPORT TOTALS

#### RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		145.00
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>=</b>	<b>145.00</b>
In-Kind Contributions (Page 5)	+	0
<b>Total Contributions</b>	<b>+</b>	<b>145.00</b>

Other Income (Page 5)		0
Loans Received (Page 6)	+	8,000.-
<b>Total Debts:</b>	<b>=</b>	<b>8,000.-</b>

#### OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		0
Outstanding Loans (Page 6)	+	8,000.-
<b>Total Debts:</b>	<b>=</b>	<b>8,000.-</b>

#### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		2,1638.65
Total Monetary Contributions	+	145.00
Total Other Income	+	0
<b>Subtotal a.</b>	<b>=</b>	<b>2,1783.65</b>

Total Expenditures (Page 7)		364.41
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
<b>Subtotal b.</b>	<b>=</b>	<b>364.41</b>

Ending Balance (Subtotal a. - Subtotal b.)		2,419.24
		<del>2148.06</del>

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

775.00

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

7,987.59



**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**

	145.00 $\phi$
+	145.00
=	145.00

## 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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) - _____ <b>NET RECEIPTS</b> = _____ Total In-Kind Contributions Related to Fundraiser _____ (from pg. 5)
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#### Contributions of \$250 or Less

Date	Full Name	Amount
<b>Subtotal of contributions of \$250 or less:</b>		

#### Contributions of more than \$250

Date	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	Amount
<b>Subtotal of contributions of more than \$250:</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:

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**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

### 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

1. 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.
2. 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	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period	
		Date	Amount	Date	Amount	Date	Amount
Jane Tabb 922 Old Leetown Pike Kearneyville, WV 25438	8,000,-	ϕ		ϕ		10-25-18	8,000,-
<b>Totals:</b>		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>	
		8,000,-		ϕ		8,000,-	

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10-16-18	Jeff. Pub. Co. PO Box 946 Charles Town, WV 25414 11408 Sleetown Rd.	Advertising	187.65
10-22-18	Eden Design Kearneysville, WV 25430	Graphic Design	26.50
9-28-18	"	Printing	63.60
9-30-18	Home Depot 230 Oak Lee Dr. Ranson, WV 25438	Fence Posts	86.66

Total Expenditures: 364.41

**RECEIPT OF A TRANSFER OF EXCESS FUNDS**

*Check if additional pages have been attached.*

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfer of Excess Funds:</b>		

**DISBURSEMENT OF EXCESS FUNDS**

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



UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
<b>Total Unpaid Bills:</b>			

OATH/AFFIRMATION

I, Jane Tabb, 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.

Jane M. Tabb \_\_\_\_\_ Signature of Candidate, Financial Agent or Treasurer  
 Date 10-25, 2018

**Office Use Only**

Received By: \_\_\_\_\_