

State of West Virginia Campaign Financial Statement
(Long Form) in Relation to 2024 Election Year

received
4/8/24

Committee or Candidate Name: Friends of Lisa for Magistrate
Office Sought: (if applicable) Magistrate District/Circuit: (if applicable) _____
Committee's Treasurer: Tammy Gill
Treasurer's Mailing Address: 646 Crosswinds Drive Charles Town, WV 25414
Treasurer's Daytime Phone: 304-579-9486

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- ☒ **First Quarter**
Due April 1-7
- ☐ **Second Quarter**
Due July 1-7
- ☐ **Third Quarter**
Due October 1-7
- ☐ **Fourth Quarter**
Due January 1-7
- ☐ **Primary Report**
Due 15 days prior to Primary Election or within 4 business days thereafter
- ☐ **General Report**
Due 15 days prior to General Election or within 4 business days thereafter
- ☐ **Amendment**
May be filed at any time
- ☐ **Final Report**
Zero balance required

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	\$1,250.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions	= \$1,250.00
In-Kind Contributions (Page 5)	+ \$166.87
Total Contributions	+ \$1,416.87

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

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+ \$1,000.00
Total Debts:	= \$1,000.00

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

\$4,155.74

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$1,716.95
Total Monetary Contributions	+ \$1,250.00
Total Other Income	+
Subtotal a.	= \$2,966.95

Total Expenditures (Page 7)	\$1,827.54
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal b.	= \$1,827.54

Ending Balance (Subtotal a. - Subtotal b.)	= \$1,139.41
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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)

\$3,744.39

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
3/21/24	Patrick D. Riley	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$250.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
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		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less: \$250.00

MAKE COPIES OF THIS
PAGE AS NEEDED

CONTRIBUTIONS OF MORE THAN \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
3/20/24	Full Name: James K. Miller Address: residential and mailing (if different) 13 Veneris Ct. Hampton, VA 23669 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	\$1,000.00
	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	
	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	

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

TOTAL CONTRIBUTIONS:

\$1,000.00

+ \$250.00

= \$1,250.00

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) _____ NET RECEIPTS _____ Total In-Kind Contributions Related to Fundraiser _____
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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
2/29/24	Dean Fraley	Car magnets	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$96.17
3/3/24	Dean Fraley	Steel posts	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$51.23
3/4/24	Dean Fraley	Stickers	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$19.47
			<input 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:

\$166.87

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 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
Lisa Fraley	\$1,000.00			3/31/24 \$1,000.00
Totals:		Loans Received	Repayment of Loans	Outstanding Loans
				\$1,000.00

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1/8/24	Name: Jefferson County Clerk Address:	Registration Fee	\$632.50
1/28/24	Name: Vista Print Address: Online	Stickers and tote bags	\$116.16
2/7/24	Name: Fast Signs Address: 212 Viking Way Ste 2 Martinsburg, WV 25401	Campaign signs	\$227.91
3/2/24	Name: Amazon Address: Online	Door hanger bags and stickers	\$10.59
3/12/24	Name: Vista Print Address: Online	Car magnets	\$96.97
3/23/24	Name: Amazon Address: Online	Candy and door hanger bags	\$17.35
3/25/24	Name: Fast Signs Address: 212 Viking Way Ste 2 Martinsburg, WV 25401	Campaign signs	\$726.06
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Expenditures:			\$1,827.54

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
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			

OATH/AFFIRMATION

I, Tammy Gill, 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.

T Gill Signature of Candidate, Financial Agent or Treasurer

Date April 3, 2024

Office Use Only

Received By: _____

July 18, 2023

I, Lisa Fraley, candidate for Magistrate for Jefferson County Magistrate Court do hereby loan \$1,000.00 (one thousand dollars) to the Friends of Lisa for Magistrate.


Lisa Fraley

