

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

received
7/13/24

Committee or Candidate Name: Natalie for WV
 Office Sought: (if applicable) Jefferson County Commissioner District/Circuit: (if applicable) Middleway
 Committee's Treasurer: Stephanie Rossi
 Treasurer's Mailing Address: 110 W. 4th Ave. Ranson, WV 25438
 Treasurer's Daytime Phone: 304-839-8838

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

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> First Quarter
Due April 1-8, 2024 | <input type="checkbox"/> Primary Report
Due Apr 29-May 3, 2024 | <input checked="" type="checkbox"/> Second Quarter
Due July 1-8, 2024 | <input type="checkbox"/> Third Quarter
Due October 1-8, 2024 |
| <input type="checkbox"/> General Report
Due October 21-25, 2024 | <input type="checkbox"/> Fourth Quarter
Due January 1-7, 2025 | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	-	3385
Monetary Contributions from all Fund-Raising Events (Page 4)	+	3461
Receipt of a Transfer of Excess Funds (Page 8)	+	0
Total Monetary Contributions	=	6846
In-Kind Contributions (Page 5)	+	551
Total Contributions	+	7397
Other Income (Page 5)		0
Loans Received (Page 6)	+	0
Total Other Income:	=	0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		1854.98
Total Monetary Contributions	+	6846
Total Other Income	+	0
Subtotal a.	=	8700.98

Total Expenditures (Page 7)		635.05
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal b.	=	635.05

OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)		= 8065.93
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

11,452.35

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

2135.42

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
4/29/24	J.F. Hornbeck	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	200-
5/1/24	Donna Hiatt	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
5/15/24	Kevin Bovard	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
5/21/24	Everett Ehrlich	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
5/26/24	James Bauman	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50-
6/4/24	Charlotte Fremaux	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50-
6/9/24	Kathy Lloyd	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50-
6/9/24	Marcie A. Rhoads	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25-
6/12/24	Ashleigh Sanders	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
6/17/24	Andrew Mollohan	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
6/19/24	Elizabeth Vesper	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25-
6/22/24	John Landolt	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
6/22/24	James Bauman	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50-
6/22/24	Deborah Tucker	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
Subtotal of contributors of \$250 or less:			1150-

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
6/22/24	Diane Niedzialkowski	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50-
6/23/24	Cynthia Feeser	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-
6/23/24	Barbara Huyett	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25-
6/24/24	Alan Engelberg	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	35-
6/30/24	Ed Stearns	<input type="checkbox"/> Primary <input type="checkbox"/> General	25-
		<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	
		<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	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less:

235-

**CONTRIBUTIONS OF
MORE THAN \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
4/30/24	Full Name: <i>Phyllis Grantham</i> Address: residential and mailing (if different) <i>6280 Middleway Pike Kearneysville, WV 25430</i> Contributor's occupation :(individual contributor only) <i>retired</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2000-
	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	

**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:

2000-
+ 1385-
= 3385-

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>6/23/24</u>	Monetary Contributions <u>2271-</u>
Type of Event <u>Meet + Greet Fundraiser</u>	Expenditures (from pg. 7) <u>50-</u>
Name of Place Held <u>Grace Church</u>	NET RECEIPTS <u>2221-</u>
Address of Place Held <u>112 East St.</u>	Total In-Kind Contributions
<u>Middleway, WV</u>	Related to Fundraiser <u>0-</u>

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
6/23/24	Kerry Grantham	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	160-		Full Name: <u>Raymond Johnson, Jr.</u> Address: <u>1522 S. Childs Rd. Kearneysville WV 25430</u> Contributor's Job: (individual only) <u>Network Engineer</u> Where contributor works: (individual only) <u>Visionary Solutions, LLC</u> Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500-
6/23/24	Lynn Delles	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	20-	6/23/24	Full Name: <u>Amon Grantham</u> Address: <u>2517 S. Childs Rd. Kearneysville WV 25430</u> Contributor's Job: (individual only) <u>Farmer</u> Where contributor works: (individual only) <u>self employed.</u> Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500-
6/23/24	Suzanne Marman	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Joslyn Noland	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	75-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Lanae Johnson	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Cheryl Middleton	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	250-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	E. Daniel Rowzie	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Kerstin Budlong	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Patty Bachner	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	250-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Veronica Keffner	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Debra Saunders	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	40-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Jan Hafer	<input type="checkbox"/> Primary <input type="checkbox"/> General	61-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
6/23/24	Alice Ellis	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100-		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
Subtotal of contributions of \$250 or less:			1271-	Subtotal of contributions of more than \$250:			1000-
				Subtotal of contributions of \$250 or less:			1271-
				Total Contributions:			2271-

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	Election Check One	Value
6/9/24	Mountain Lake Club 1329 Lakeside Dr. Harpers Ferry, WV 25425	venue	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	300-
6/9/24	MLC catering by Carol Gallant PO Box 337 Harpers Ferry, WV 25425	catering	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	151-
6/9/24	Gary Hill 215 Old Furnace Rd. Harpers Ferry, WV 25425	music	<input type="checkbox"/> Primary <input type="checkbox"/> General	100-
			<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:

551-

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 D		Column E	
	Balance of previous loan at end of period Amount	Amount of new loan received during period Date Amount		Repayments during period Date Amount		Loan forgiveness received Date Amount		Outstanding balance at end of period Date Amount	
		Loans Received		Repayment of Loans		Loan Forgiveness		Outstanding Loans	
		0		0		0		0	

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5/22/24	Name: Tri State Printing Address: 120 Bester Rd. Hagerstown, MD 21740	Shipping	76.83
6/12/24	Name: Amazon Address: Seattle, WA	button maker	98.57
6/24/24	Name: Office Depot Address: 745 Foxcroft Ave. Martinsburg, WV 25401	flyers	67.41
6/27/24	Name: Amazon Address: Seattle, WA	button blanks	31.79
6/23/24	Name: Grace Church Address: 112 E. St. Kearneysville, WV 25430	venue	50-
6/25/24	Name: Jefferson County Fair Address: 2005 Old Leetown Pike Kearneysville, WV 25438	vendor booth	200-
5/21/24 - 6/30/24	Name: Act Blue/Stripo Address: 366 Summer St. Somerville, MA 02144	processing fees	110.45
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

635.05

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:		0

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			0

OATH/AFFIRMATION

I, Stephanie Rossi, 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.

Stephanie Rossi Signature of Candidate, Financial Agent or Treasurer

Date 7/3, 2024

Office Use Only
Received By: _____