

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2022 Election Year

Committee or Candidate Name: Hess Campaign Fund
 Office Sought: (if applicable) Wood County Clerk District/Circuit: (if applicable) Wood
 Committee's Treasurer: Michael B. Hess
 Treasurer's Mailing Address: 2619 26th Ave. Parkersburg, WV 26101
 Treasurer's Daytime Phone: (304) 483-2097

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

- | | | | |
|---|---|---|--|
| <input checked="" type="checkbox"/> First Quarter
Due April 1-7, 2022 | <input type="checkbox"/> Primary Report
Due April 25-29, 2022 | <input type="checkbox"/> Second Quarter
Due July 1-7, 2022 | <input type="checkbox"/> Third Quarter
Due October 1-7, 2022 |
| <input type="checkbox"/> General Report
Due October 24-28, 2022 | <input type="checkbox"/> Fourth Quarter
Due January 1-9, 2023 | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

Wood County
04/07/2022 @ 01:41:37 PM

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	\$440.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$300.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$0.00
Total Monetary Contributions	= \$740.00
In-Kind Contributions (Page 5)	+\$436.84
Total Contributions	+\$1176.84

Other Income (Page 5)	\$0.00
Loans Received (Page 6)	+\$0.00
Total Other Income:	= \$0.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$200.00
Total Monetary Contributions	+ \$740.00
Total Other Income	+ \$0.00
Subtotal a.	= \$940.00

Total Expenditures (Page 7)	\$630.93
Total Disbursements of Excess Funds (Page 8)	+ \$0.00
Repayment of Loans (Page 6)	+ \$0.00
Subtotal b.	= \$630.93

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	\$0.00
Outstanding Loans (Page 6)	+\$0.00
Total Debts:	= \$0.00

Ending Balance (Subtotal a. - Subtotal b.)	= \$309.07
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$1704.07

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

\$630.93

Type text here
**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
01/08/2022	Debra Hendershot	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
01/14/2022	William Hess	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
01/19/2022	Cheryl Rexroad	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
01/19/2022	Timothy Hendershot	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
01/20/2022	Michael Hess	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$40.00
		<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	

Subtotal of contributors of \$250 or less: \$440.00

**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
	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	
	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

\$0.00

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

+ \$440.00

TOTAL CONTRIBUTIONS:

= \$440.00

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

<p>Date of Event <u>01/08/2022</u></p> <p>Type of Event <u>Meet and Greet.</u></p> <p>Name of Place Held <u>Colombo's.</u></p> <p>Address of Place Held <u>1236 7th St.</u> <u>Parkersburg, WV 26101</u></p>	<p>Monetary Contributions <u>\$100.00</u></p> <p>Expenditures (from pg. 7) <u>\$0.00</u></p> <p>NET RECEIPTS <u>\$100.00</u></p> <p>Total In-Kind Contributions Related to Fundraiser <u>243.72</u></p>
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Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
01/08/22	Debra Hendershot	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<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					
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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 contributions of \$250 or less:							
				Subtotal of contributions of more than \$250:			
				Total Contributions:			

Subtotal of contributions of \$250 or less: **\$100.00**

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 <u>02/24/2022</u> Type of Event <u>Meet and Greet.</u> Name of Place Held <u>Napolis.</u> Address of Place Held <u>1617 Dupont Road</u> <u>Parkersburg, WV 26101</u>	Monetary Contributions <u>\$200.00</u> Expenditures (from pg. 7) <u>\$0.00</u> NET RECEIPTS <u>\$200.00</u> Total In-Kind Contributions Related to Fundraiser <u>193.12</u>
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Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
02/24/22	Mitch Barton	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
02/24/22	Gladys Lemley	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			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:				\$100.00
				Subtotal of contributions of more than \$250:			\$0.00
				Subtotal of contributions of \$250 or less:			\$300.00
				Total Contributions:			\$300.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
01/08/2022	Debra Hendershot	Envelopes	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$112.35
01/08/2022	William Hess	Colombo's Food.	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$131.37
02/24/2022	William Hess	Napoli's Food	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$57.91
02/24/2022	Michael Hess	Campaign Pens	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$135.21
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
Total In-Kind Contributions:				\$436.84

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

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 of new loan received during period		Repayments during period		Outstanding balance at end of period	
	Amount	Date	Amount	Date	Amount	Date	Amount
Totals:				Loans Received	Repayment of Loans	Outstanding Loans	
				\$0.00	\$0.00	\$0.00	

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
01/24/2022	Name: Wood County Clerk Address: #1 Court Sq. Parkersburg, WV 26101	Filing Fee	\$620.93
02/28/2022	Name: Settlers Bank Address: 115 Third St. Marietta, OH 45750	Check Fees	\$10.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
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	Name: Address:		
	Name: Address:		

Total Expenditures:

\$630.93

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:		\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			\$0.00

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:		
	Name: Address:		
Total Unpaid Bills:			\$0.00

OATH/AFFIRMATION

I, Michael B. Hess, 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.

Michael B. Hess Signature of Candidate, Financial Agent or Treasurer

Date 04/01/, 2022

Office Use Only
Received By: <u>ASC</u>