

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

Committee or Candidate Name: JOHN R. KELLY
 Office Sought: (if applicable) ASSESSOR District/Circuit: (if applicable) WOOD
 Committee's Treasurer: JOHN R. KELLY
 Treasurer's Mailing Address: 2802 BROOKVIEW ST, PARKERSBURG, WV 26104
 Treasurer's Daytime Phone: 304-428-2846

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 1-8, 2024 | <input type="checkbox"/> Primary Report
Due Apr 29-May 3, 2024 | <input type="checkbox"/> Second Quarter
Due July 1-7, 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

CASH BALANCE SUMMARY

Contributions (Page 3)		1000 ⁰⁰
Monetary Contributions from all Fund-Raising Events (Page 4)	+	—
Receipt of a Transfer of Excess Funds (Page 8)	+	—
Total Monetary Contributions	=	1000 ⁰⁰
In-Kind Contributions (Page 5)	+	—
Total Contributions	+	1000 ⁰⁰
Other Income (Page 5)		—
Loans Received (Page 6)	+	—
Total Other Income:	=	—

Beginning Balance (ending balance from previous report)		11,400. ⁵⁵
Total Monetary Contributions	+	1000 ⁰⁰
Total Other Income	+	—
Subtotal a.	=	12,400. ⁵⁵

Total Expenditures (Page 7)		1845. ⁸⁷
Total Disbursements of Excess Funds (Page 8)	+	—
Repayment of Loans (Page 6)	+	—
Subtotal b.	=	1845. ⁸⁷

OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)		= 10,554. ⁹⁸
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

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

12,400.⁵⁵

1845.⁸⁷

Contributions of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One <input type="checkbox"/> Primary <input type="checkbox"/> General	AMOUNT
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
2-15-24	BRYAN WALLER	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	200 ⁰⁰
3-20-24	RICK MODISSETT	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50. 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:

500⁰⁰

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.

	<input type="checkbox"/> Primary		Full Name:	
	<input type="checkbox"/> General		Address:	<input type="checkbox"/> Primary
	<input type="checkbox"/> Primary		Contributor's Job: (individual only)	<input type="checkbox"/> General
	<input type="checkbox"/> General		Where contributor works: (individual only)	

<p>Date of Event _____</p> <p>Type of Event _____</p> <p>Name of Place Held _____</p> <p>Address of Place Held _____</p>	<p>Monetary Contributions _____</p> <p>Expenditures (from pg. 7) _____</p> <p>NET RECEIPTS _____</p> <p>Total In-Kind Contributions Related to Fundraiser _____</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
		<input type="checkbox"/> General			Affiliation (PAC only)		
		<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"/> 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)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

	<input type="checkbox"/> General		Where contributor works: (individual only)	<input type="checkbox"/> General
	<input type="checkbox"/> Primary <input type="checkbox"/> General		Affiliation (PAC only)	

	Subtotal of contributions of more than \$250:
	Subtotal of contributions of \$250 or less:
Total Contributions:	

Subtotal of contributions of

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
			<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	

Total In-Kind Contributions:

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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

*Any payments made on loans,
New loans.*

2. Attach a copy of the loan agreement for every new loan received during this reporting period.

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 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;

Repayments made on loans:

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

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1-8-24	Name: WOODS COUNTY CLERK Address: PARKERSBURG, WV 26101	CANDIDATE FILING FEE	567. ⁹³
3-7-24	Name: BIG MOUTH PRINTING Address: VIENNA, WV	CAMPAIGN SIGNS	1027. ²⁰
3-20-24	Name: SAM'S CLUB Address: VIENNA, WV	PARADE CANDY	225. ⁷⁴
3-5-24	Name: MDV EASTER PARADE Address: PARKERSBURG, WV	PARADE REGISTRATION	25. ⁰⁰
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
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	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures: 1845.⁸⁷

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:			

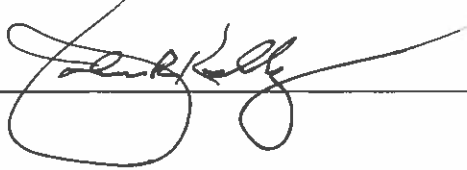
UNPAID BILLS

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:		
	Name: Address:		
Total Unpaid Bills:			

OATH/AFFIRMATION

I, JOHN R. KELLY, 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.



Signature of Candidate, Financial Agent or Treasurer

Date 4-3, 2024

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

