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

|                 | (-08                                  |                                 |                |             |                                       |                      |   |            |
|-----------------|---------------------------------------|---------------------------------|----------------|-------------|---------------------------------------|----------------------|---|------------|
| Committee       | or Candidate Name:                    | JOHL                            | 1 R.           | KELL        | 1                                     |                      |   |            |
| Office Soug     | tht: (if applicable)                  | ASSESS                          | SR             |             | _ District/Circu                      | JİT: (if applicable) | WOOD                                    |            |
| Committee       | 's Treasurer:                         | JOHN R.                         | KELL           | 4           |                                       |                      |   | -          |
| Treasurer's     | Mailing Address:                      | 2802 B                          | ROOK           | VIEW        | ST, PA                                | RKFRSA               | neg WV                                  | 26104      |
|                 | Daytime Phone:                        | 304                             | . 428          | 9-28        | 46                                    |                      |   |            |
| SELECT REPOR    | TING PERIOD (Filing                   | deadlines falling on            | Saturday       | y, Sunday ( | or a legal holida                     | y will be exter      | nded to the next busi                   | ness day.) |
| 1.1             | luarter (<br>oril 1-8, 2024           | Primary Report Due Apr 29-May 3 |                |             | d Quarter<br>ly 1-7, 2024             |                      | d Quarter<br>October 1-8, 2024          |            |
|                 | al Report (ctober 21-25, 2024         | Due January 1-7,                |                |             | dment<br>e filed at any tim           |                      | Report balance required                 |            |
| RECEI           | PTS OF FUNDS                          | RI<br>Totals for this F         |                | <u> </u>    | CASI                                  | H BALANCE :          | SUMMARY                                 |            |
| Contributions   | (Page 3)                              |                                 |                | ] [         | innina Balansa                        |                      | 10534,9                                 | В          |
|                 |                                       |                                 |                |             | inning Balance<br>ing balance from pr | evious report)       | 10254,                                  |            |
|                 | tributions from all<br>vents (Page 4) | +                               |                | Tota        | al Monetary Cor                       | ntributions          | +                                       |            |
| Funds           | ansfer of Excess<br>(Page 8)          | +                               |                | Tota        | al Other Income                       |                      | +                                       |            |
| Total Monetar   | y Contributions                       | =                               |                | Cub         | total                                 |                      | _                                       |            |
| In-Kind Contrib | outions (Page 5)                      | +                               |                | Sub         | totai                                 | а.                   | =                                       |            |
| Total Contribu  | tions                                 | + -0-                           |                |             |                                       |                      |   |            |
|                 |                                       |                                 |                | Tota        | al Expenditures                       | (Page 7)             | 4551.0                                  | <u> </u>   |
| Other Income    | (Page 5                               | )                               |                |             | al Disbursement                       | ts of<br>(Page 8)    |   |            |
| Loans Receive   | d (Page 6                             | ) +                             |                | Pon         | ayment of Loan                        |                      |   |            |
| Total Other Inc | ome:                                  | = -0-                           |                |             | total                                 |                      | <u>4551.</u>                            | ص          |
|                 | OUTSTANDING LOA                       | INS & DEBTS                     |                |             | tig skills                            | 570                  |   |            |
| Unpaid Bills    | (Page 9                               |                                 | <del>.</del> . |             |                                       |                      |   | P          |
|                 |                                       |                                 |                |             | ing Balance<br>total a Subtotal b     | o.)                  | = 6003.9                                | ~          |
| Outstanding Le  | pans (Page 6                          | ) +                             |                | -           |                                       | -                    |   |            |
| Total Debts:    | CONTRIBUTIONS ELEC                    | = ~G~<br>CTION YEAR-TO-DA       | ATE            |             |                                       |                      | CTION YEAR-TO-DA<br>s from all reports) | TE         |
| (A              | dd total contributions                | <u> </u>                        | 1              |             |                                       |                      |   | ا ا        |
| <b>→</b>        | 12400 5                               | 5                               |                |             | 6                                     | 396 8                | ÷                                       | <b>←</b>   |

Page 2

### Contributions of \$250 or Less

| Check if additional pages |
|---------------------------|
| have been attached.       |

| DATE           | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | ELECTION<br>Check One    | AMOUNT |
|----------------|---|--------------------------|--------|
|                | OK COMMITTEE STANKE                         |                          |        |
|                |   | Primary                  |        |
| 14             |   | ☐ General                |        |
|                |   | ☐ Primary                |        |
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|                |   | _ General                |        |
|                |   | outors of \$250 or less: |        |
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Page 3

## CONTRIBUTIONS OF MORE THAN \$250

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| DATE       | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION       | ELECTION<br>Check One | AMOUNT |
|------------|---|-----------------------|--------|
|            | Full Name:  |                       |        |
|            | Address: residential and mailing (if different)         | Primary               |        |
|            | Contributor's occupation :(individual contributor only) |                       |        |
|            | Where contributor works: (individual contributor only)  | General General       |        |
|            | Affiliation: (political committee only)                 |                       |        |
|            | Full Name:  |                       |        |
|            | Address: residential and mailing (If different)         | Primary               |        |
|            | Contributor's occupation :(individual contributor only) |                       |        |
|            | Where contributor works: (individual contributor only)  | ☐ General             |        |
|            | Affiliation: (political committee only)                 |                       | ,      |
|            | Full Name:  |                       |        |
|            | Address: residential and mailing (if different)         | Primary               |        |
|            | Contributor's occupation :(individual contributor only) |                       |        |
|            | Where contributor works: (individual contributor only)  | ☐ General             |        |
|            | Affiliation: (political committee only)                 |                       |        |
|            | Full Name:  |                       |        |
|            | Address: residential and mailing (if different)         | Primary               |        |
|            | Contributor's occupation :(individual contributor only) |                       |        |
|            | Where contributor works: (individual contributor only)  | ☐ General             |        |
|            | Affiliation: (political committee only)                 |                       |        |
|            | Full Name:  |                       |        |
|            | Address: residential and mailing (if different)         | Primary               |        |
|            | Contributor's occupation :(individual contributor only) |                       |        |
|            | Where contributor works: (individual contributor only)  | ☐ General             |        |
|            | Affiliation: (political committee only)                 |                       |        |
| MAKE COPIE | S OF THIS Subtotal of all contributions of              | more than \$250       | 1      |
| PAGE AS NE |   |                       |        |

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

TOTAL CONTRIBTUIONS: =

| + |  |  |
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#### Page 4

#### **FUNDRAISING EVENTS**

| 7 | Check if additional pages |
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|   | 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.

**Monetary Contributions** 

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 Contributions of |   |        | Expe<br>NET<br>Total | netary Contributions enditures (from pg. 7)  RECEIPTS In-Kind Contributions ed to Fundraiser  Contributions of \$250 or More   |                                 |        |
|------|---|---|--------|----------------------|--|---------------------------------|--------|
| DATE | FULL NAME   | ELECTION<br>Check One   | AMOUNT | DATE                 | CONTRIBUTOR INFORMATION  | ELECTION<br>Check one           | AMOUNT |
|      |   | Primary General |        |                      | Full Name: Address: Contributor's Job: {individual only} Where contributor works: {individual only} Affiliation (PAC only)  Full Name: Address: Contributor's Job: {individual only} Where contributor works: {individual only} Affiliation (PAC only)  Full Name: Address: Contributor's Job: {individual only} Where contributor works: {individual only}  Affiliation (PAC only)  Full Name: Address: Contributor's Job: {individual only}  Where contributor works: {individual only}  Affiliation (PAC only)  Full Name: Address: | Primary General Primary General |        |
|      |   | Primary General Primary   |        |                      | Contributor's Job: (individual only)  Where contributor works: (individual only)  Affiliation (PAC only)   | ☐ Primary ☐ General             |        |
|      |   | General Primary General Primary   |        |                      | Subtotal of contributions of more than subtotal of contributions of \$250 or Total Contributions   | tess:                           |        |
|      | Subtotal of contributions of \$250 or less:   |   |        |                      |  |                                 |        |

| Date | Source of Income                          | Type of Receipt                            | Amo  | unt  |
|------|---|--|--|------|
|      |   |  |  |      |
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|      | 0   |  |  |      |
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| •    | <del></del>                               |  |  |      |
|      |   | Total Other Income:                        |  |      |
|      |   |  |  |      |
|      | <del></del>                               |  |  |      |
|      | IN-KIND                                   | CONTRIBUTIONS                              |  |      |
| Date | .,41                                      |  | Election   | Valu |
| Date | IN-KIND  Name and Contributor Information | CONTRIBUTIONS  Description of Contribution | Election<br>Check One                                      | Valu |
| Date | .,41                                      |  | Election Check One   | Valu |
| Date | .,41                                      |  | Election<br>Check One                                      | Valu |
| Date | .,41                                      |  | Election Check One Primary General Primary General         | Valu |
| Date | .,41                                      |  | Election Check One Primary General General General Primary | Valu |
| Date | .,41                                      |  | Election Check One Primary General Primary General         | Valu |

**Total In-Kind Contributions:** 

□ Primary  $\square$  General ☐ Primary ☐ General

#### **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 | Column A  Balance of previous loan at end of period | Amount | lumn B<br>of new loan<br>during period | Repa   | lumn C<br>ayments<br>ng period | Outstan | lumn C<br>ding balance<br>I of period |
|---|---|--------|--|--------|--------------------------------|---------|---------------------------------------|
| address and mailing address of person making or cosigning loan.                                 | Amount  | Date   | Amount                                 | Date   | Amount                         | Date    | Amount                                |
|   |   |        |  |        |                                |         |                                       |
|   |   |        |  |        |                                |         |                                       |
|   |   |        |  |        |                                |         |                                       |
|   |   | Loans  | Received                               | Panavm | ent of Loans                   | Outsta  | nding Loons                           |
|   | Totals:   | Loans  | receiven                               | керауш | Ent of Logis                   | Outsta  | nding Loans                           |

#### **ITEMIZED EXPENDITURES**

| 7 | Check if additional pages |
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| J | have been attached.       |

| Date    | Name of Person or Vendor and Address                | Purpose                     | Amount |
|---------|---|-----------------------------|--------|
| 4-2-24  | Name: SOVEN MOUNTAIN MEDIA Address: PARKERSBURG, WV | RADIO ADVERTIZEMENT         | 176400 |
| 4-2-24  | Address: VIENNA, WV                                 | RADIO ADVERTIZEMENT         | 4000   |
| 4-10-24 | Name: SEVEN MOUNTAIN MEDIN Address: PARKERSBURG WV  | KADIS ANVERTIZE MENT        | 151200 |
| 4-11-24 | Name: WOOD CO REPUBLICAN COM. Address: VIENNA, WV   | DONATIONS                   | 5000   |
| 4-17-24 | Name: PARKEAS BURG NEWS Address: PARKERS BURG, WIV  | NEWSDAPFE<br>ADVECTIZE MZKY | 62500  |
|         | Name:<br>Address:                                   |                             |        |
| N-      | Name:<br>Address:                                   |                             |        |
|         | Name:<br>Address:                                   |                             |        |
|         | Name: Address:                                      |                             |        |
|         | Name:<br>Address:                                   |                             |        |
|         | Name:<br>Address:                                   |                             |        |
|         | Name:<br>Address:                                   |                             |        |

Total Expenditures: 4551.00

| Page | 8 |
|------|---|
|------|---|

### **RECEIPT OF A TRANSFER OF EXCESS FUNDS**

| Check  | if addit | tional | page: |
|--------|----------|--------|-------|
| have b | een at   | tached | l.    |

| Date | Date Candidate Committee Name and Year |  |
|------|--|--|
|      |  |  |
|      |  |  |
|      |  |  |
|      |  |  |
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|      |  |  |
|      |  |  |
| -    | <u> </u>                               |  |
|      |  |  |
|      | 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: |        |

| 1 45- | age 9 | 9 |
|-------|-------|---|
|-------|-------|---|

#### **UNPAID BILLS**

| ٦  | Check  | if ad | ldition | ıl pages |
|----|--------|-------|---------|----------|
| _] | have b | een   | attach  | ed.      |

| Date     | Owed to Whom                                | Purpose                                | Amoun           |  |  |  |
|----------|---|--|-----------------|--|--|--|
|          | Name:                                       |  |                 |  |  |  |
|          | Address:                                    |  |                 |  |  |  |
|          | Name:                                       |  |                 |  |  |  |
| Address: |   |  |                 |  |  |  |
|          | Name: Address: Name:                        |  |                 |  |  |  |
|          |   |  |                 |  |  |  |
|          |   |  |                 |  |  |  |
|          | Address:                                    |  |                 |  |  |  |
|          | Name:                                       |  |                 |  |  |  |
|          | Address:                                    |  |                 |  |  |  |
|          | Name:                                       |  |                 |  |  |  |
|          | Address                                     |  |                 |  |  |  |
| Name:    |   |  |                 |  |  |  |
|          | Address:                                    |  |                 |  |  |  |
|          | Name:                                       |  |                 |  |  |  |
|          | _ <b>_</b>                                  | Total Unpaid Bills:                    |                 |  |  |  |
|          | 33334                                       |  |                 |  |  |  |
|          | OATH/                                       | AFFIRMATION                            |                 |  |  |  |
| 1,       | JOHN R. KELLY                               | , swear or affirm that the attached st | tatement is     |  |  |  |
|          | and accurate, to the best of my knowledge,  |  | ithin the       |  |  |  |
| perio    | d covered by this statement, as required by | West Virginia Code §3-8-5a.            |                 |  |  |  |
|          | 1   |  |                 |  |  |  |
|          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1       |  |                 |  |  |  |
|          | Taxt Helle                                  | Signature of Candidate, Financial Age  | nt or Treasurer |  |  |  |

| Office Use Only   |  |
|-------------------|--|
| Received By: 1881 |  |