

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2018 Election Year

Beginning in 2018, all candidates that file Campaign Finance reports with the Secretary of State must file electronically.

W. Va. Code §3-8-5b

Committee or Candidate Name: JESS BAILES FOR MAGISTRATE COMMITTEE

Office Sought: MAGISTRATE District/Circuit: KANAWHA / 7

Committee's Treasurer: JERRY R THOMPSON

Treasurer's Mailing Address: 136 TACKETT CIRCLE

Treasurer's Daytime Phone: 440-812-3818

PLEASE SELECT REPORTING PERIOD

- | | | |
|---|---|---|
| <input type="checkbox"/> FIRST-PRIMARY
Due March 31-April 6, 2018 | <input checked="" type="checkbox"/> PRE-PRIMARY
Due April 23-27, 2018 | <input type="checkbox"/> POST-PRIMARY
Due May 21-June 18, 2018 |
| <input type="checkbox"/> FIRST-GENERAL
Due September 24-28, 2018 | <input type="checkbox"/> PRE-GENERAL
Due October 22-26, 2018 | <input type="checkbox"/> POST-GENERAL
Due Nov. 19-Dec. 18, 2018 |
| <input type="checkbox"/> ANNUAL REPORT
Due in _____ calendar year
Due last Saturday in March or
within 6 days thereafter. | <input type="checkbox"/> FINAL REPORT
Zero balance required PAC must file
Dissolution (Form F-6) | <input type="checkbox"/> AMENDED REPORT
Must also check box of appropriate
reporting period. |

FILED
19 APR 27 AM 11:20
18

Recorded In CANREP BK 15 Pg 941, 05/07/2018 07:45:29 PM
Jera J. McCormick, County Clerk, Kanawha County, WV

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		0
Monetary Contributions from all Fund-Raising Events (Page 4)	+	375.00
Receipt of a Transfer of Excess Funds (Page 8)	+	
Total Monetary Contributions	=	375.00
In-Kind Contributions (Page 5)	+	3061.05
Total Contributions	+	3,436.05

Other Income (Page 5)		
Loans Received (Page 6)	+	0
Total Other Income:	=	0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		3,551.56
Total Monetary Contributions	+	375.00
Total Other Income	+	0
Subtotal a.	=	3,926.56

Total Expenditures (Page 7)		3,411.03
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal b.	=	3,411.03

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		0
Outstanding Loans (Page 6)	+	5,000.00
Total Debts:	=	5,000.00

Ending Balance (Subtotal a. - Subtotal b.)		515.53
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

14,157.51

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

14,144.47

Paid Tax 10.00 Recording Fee 0.00 TOTAL 0.00

**CONTRIBUTIONS OF
MORE THAN \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	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)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

CNRREP-15-943

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

	+	
	=	

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)

DNRREP 15 944

EVENT SUMMARY

Date of Event <u>11-16-17</u> Type of Event <u>FUND RAISER</u> Name of Place Held <u>RIDGE'S CLUB HOUSE</u> Address of Place Held <u>CREEKSTONE</u> <u>SOUTH CHARLESTON, WV 25309</u>	Monetary Contributions <u>375.00</u> Expenditures (from pg. 7) <u>0</u> NET RECEIPTS <u>375.00</u> Total In-Kind Contributions Related to Fundraiser <u>139.42</u> (from pg. 5)
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Contributions of \$250 or Less

Date	Full Name	Amount
4-26-18	MATHEW STOVER	100.00
4-26-18	MARTIN WEIGHT	50.00
4-26-18	CANON HILL	25.00
4-26-18	BRIAN WADSWORTH	50.00
4-26-18	ANDY SMITH	50.00
4-26-18	LAURA ROSS	100.00
Subtotal of contributions of \$250 or less:		375.00

Contributions of more than \$250

Date	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	Amount
Subtotal of contributions of more than \$250:		0
Subtotal of contributions of \$250 or less:		375.00
Total Contributions:		375.00

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

ONREP 15 945

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
04-20-18	JESS BAILES	Design, Printing, Mail, House & Postage 3500 6V11 Post Cards	2, 580.03
04-26-18	JESS BAILES	Digital Banner Ads	341.60
04-26-18	JERRY THOMPSON	Fund Raiser Event	139.42

Total In-Kind Contributions: 3,061.05

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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 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.

OHREP-15-946

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
JESS BAILES 1159 CREEKSTONE RDG SOUTH CHARLESTON, WV 25309		10-30-17	5,000				
Totals:				Loans Received	Repayment of Loans	Outstanding Loans	
				5,000.00			

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-11-18	RAINMAKER 2014	1ST MAILING, DESIGN, PRINTING & POSTAGE 3400 POSTCARDS	2,580.03
4-16-18	US POSTAL SERVICE	P.O. BOX, 6 MONTH RENTAL	31.00
4-26-18	RAINMAKER 2014	DIGITAL BANNER ADS	800.00

PAGE 15 947

Total Expenditures: 3,411.03

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:		

QNRREP 15 948

DISBURSEMENT OF EXCESS FUNDS

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

UNPAID BILLS

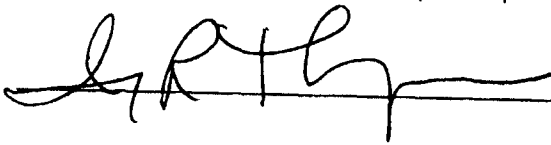
Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
Total Unpaid Bills:			

ONREP 15 949

OATH/AFFIRMATION

I, Jerry R Thompson, 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 April 27, 2018

Office Use Only

Received By: _____