

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

Committee or Candidate Name: Tiffany Sheppard for POE
 Office Sought (if applicable): Board of Education District/Circuit (if applicable): Middleway
 Committee's Treasurer: Trive Sheppard
 Treasurer's Mailing Address: 763 Declaration Drive Charles Town, WV 25414
 Treasurer's Daytime Phone: 571-425-8351

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 | <input type="checkbox"/> Second Quarter
Due July 1-7 | <input type="checkbox"/> Third Quarter
Due October 1-7 | <input type="checkbox"/> Fourth Quarter
Due January 1-7 |
| <input type="checkbox"/> Primary Report
Due 15 days prior to Primary Election or within 4 business days thereafter | <input type="checkbox"/> General Report
Due 15 days prior to General Election or within 4 business days thereafter | <input checked="" 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)	520 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	= 820⁰⁰
In-Kind Contributions (Page 5)	+ 150 ⁰⁰
Total Contributions	+ 970⁰⁰
Other Income (Page 5)	0 ⁰⁰
Loans Received (Page 6)	+ 0 ⁰⁰
Total Other Income:	= 0⁰⁰

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	950 ⁰⁰
Total Monetary Contributions	+ 820 ⁰⁰
Total Other Income	+ 0 ⁰⁰
Subtotal a.	= \$ 1,770⁰⁰
Total Expenditures (Page 7)	\$ 1,239.70
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal b.	= 1,239.70

OUTSTANDING LOANS & DEBTS	
Unpaid Bills (Page 9)	0 ⁰⁰
Outstanding Loans (Page 6)	+ 0 ⁰⁰
Total Debts:	= 0⁰⁰

Ending Balance (Subtotal a - Subtotal b.) = \$ 530.30

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

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

\$ 1,920⁰⁰

1,239.70

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
2/19/22	Melvin Cline	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6 20.00
		<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	
		<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	
		<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:

\$ 20.00

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
3/23/22	Full Name: <i>Terry Cunningham</i> Address: residential and mailing (if different) <i>917 General Rogers Rd. Charles Town, WV 25411</i> Contributor's occupation (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1,500.00
	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:

	500.00
+	20.00
=	520.00

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>2/3/22</u>	Monetary Contributions	<u>300.00</u>
Type of Event	<u>Fundraiser</u>	Expenditures (from pg. 7)	<u>\$ 1,239.70</u>
Name of Place Held	<u>Majdi Residence</u>	NET RECEIPTS	<u>300.00</u>
Address of Place Held	<u>790 E. Ridgest. Harpers Ferry 25925</u>	Total In-Kind Contributions Related to Fundraiser	<u>150.00</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
2/3	Joby Robinson	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	200	/	Full Name		
2/3	Steve Stolipher	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100		Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)	<input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)	<input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Affiliation (PAC only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name		
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Address	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Contributor's Job (individual only)	<input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Where contributor works (individual only)		
		<input type="checkbox"/> Primary <input type="checkbox"/> General		Affiliation (PAC only)			
Subtotal of contributions of \$250 or less:			\$ 300.00	Subtotal of contributions of more than \$250:		0	
				Subtotal of contributions of \$250 or less:		300.00	
				Total Contributions:		300.00	

MAKE COPIES OF THIS PAGE AS NEEDED

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
2/3	Pasha & Jayme Majdi	1/2 of total spent on	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$150 ⁰⁰
		Fundraise for Joyce	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		Smith and Tiffani	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		Sheppard	<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:

\$150⁰⁰

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.

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
		Loans Received		Repayment of Loans		Outstanding Loans	
Totals:							

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
2/19/22	Name: TORLONES Address: 20605 charlestownd Rd charles town WV	MEET & Greet hosted by Joyce Smith 1/3 of roundball	181.66
	Name: Prints on the Cheap Address: 11525A stonehollow DR Suite 100 Austin TX 78758	HARD Signs	886.84
	Name: Progressive printing Address: 526 W King ST Martinsburg WV 25401	Rack Cards	171.20
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures: \$1239.70

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

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		
	Name Address		
Total Unpaid Bills:			0

OATH/AFFIRMATION

I, Tiffany Sheppard 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.

Sheppard Signature of Candidate, Financial Agent or Treasurer

Date 4/10/22 20 22

Office Use Only
RECEIVED
4-11-22
Received By: S. Facetti