

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2021 Election Year

RECEIVED
4-8-2021
dropped off @

Committee or Candidate Name: Tony Setley For Council
 Office Sought: (if applicable) Morgantown City Council District/Circuit: (if applicable) 5th Ward Finance Dept.
 Committee's Treasurer: Sheila Zinn
 Treasurer's Mailing Address: 824 Monongalia Ave. Morgantown, WV 26505
 Treasurer's Daytime Phone: 304-449-4502

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 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)	652.08
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= 652.08
In-Kind Contributions (Page 5)	+ 0
Total Contributions	+ 652.08

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	794.73
Total Monetary Contributions	+ 652.08
Total Other Income	+ 0
Subtotal a.	= 1446.81

Total Expenditures (Page 7)	656.95
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal b.	= 656.95

Ending Balance (Subtotal a. - Subtotal b.)	789.86
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OUTSTANDING LOANS & DEBTS

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

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

1929.29

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

1139.43

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
01/03/2021	Susan Hawkins	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	48.25
01/07/2021	Joseph Tomtishen	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
02/07/2021	Zachary Baer	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	28.83
02/23/2021	Susan Seltz	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
		<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	

Subtotal of contributors of \$250 or less: 152.08

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
13/29/2021	Full Name: Michael Anthony Setley Address: residential and mailing (if different) 112 Leisure Ct. Wyomissing, PA 19610 Contributor's occupation :(individual contributor only) Attorney Where contributor works: (individual contributor only) Georgeadis-Setley Affiliation: (political committee only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	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) 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 <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	

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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
+ 152.08
= 652.08

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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) _____ NET RECEIPTS Total In-Kind Contributions _____ Related to Fundraiser <u>0</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
		<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 more than \$250:			_____
				Subtotal of contributions of \$250 or less:			_____
				Total Contributions:			_____
Subtotal of contributions of \$250 or less:							

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	5		<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:

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

- 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.

- 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	

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
01/02/2021	Name: NextDoor.com Address: 875 Stevenson St Ste 700, San Francisco, CA 94103	Digital Advertising	35.00
01/05/2021	Name: Office Depot #411 Address: 733 Chestnut Ridge Rd Suburban Cr. Morgantown, WV	Printing	162.11
01/06/2021	Name: Office Depot #411 Address: 733 Chestnut Ridge Rd Suburban Cr. Morgantown, WV	Postage	77.00
01/06/2021	Name: UPS Store Address: 364 Patteson Dr. Morgantown, WV 26505	Notary	5.00
01/14/2021	Name: Google LLC Address: 1600 Amphitheatre Parkway, Mountain View, CA 94041	Digital Advertising	59.76
02/02/2021	Name: NextDoor.com Address: 875 Stevenson St Ste 700, San Francisco, CA 94103	Digital Advertising	35.00
02/05/2021	Name: Google LLC Address: 875 Stevenson St Ste 700, San Francisco, CA 94103	Digital Advertising	49.59
02/05/2021	Name: Signs.com 1150 S Cladiola St. Salt Lake City, UT 84104 Address: Signs.com 1150 S Cladiola St. Salt Lake City, UT 84104	Yard Signs	128.97
02/11/2021	Name: Google LLC Address: 875 Stevenson St Ste 700, San Francisco, CA 94103	Digital Advertising	26.39
03/02/2021	Name: Google LLC Address: 875 Stevenson St Ste 700, San Francisco, CA 94103	Digital Advertising	0.14
03/02/2021	Name: Nextdoor.com Address: 875 Stevenson St Ste 700, San Francisco, CA 94103	Digital Advertising	35.00
03/31/2021	Name: Facebook.com Address: 1601 S. California Ave. Palo Alto, CA 94304	Digital Advertising	42.99
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

656.95

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

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, Sheila Zion, 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.

Sheila Zion Signature of Candidate, Financial Agent or Treasurer
Date 4-7, 2021

Office Use Only
Received By: _____