

## **General Information**

**Name of Project/Program:** Replace Lost Revenue to the Wine and Jazz Music Festival

**Organization Name:** Fund for the Arts

**Address:** 803 Quarrier St. Suite 100 Charleston WV, 25301

**Primary Contact Person:** Alex Mahaffey

**Title:** Executive Director

**Phone:** 681-710-4010

**Email:** [amahaffey@fundfortheartswv.org](mailto:amahaffey@fundfortheartswv.org)

**Federal Tax ID:** 55-0614854

**If Applicable DUNS #:** 949397228

**List the organization's owner(s), Board of Directors, senior staff members, and other key members:**

Administrative Staff:

Alex Mahaffey, Executive Director

Board of Directors:

Dennise Smith, Craig Beeson, Margaret Lieberman, Kristen Babiak, Alan Kuhlman, Jennifer Hughes, Sarah Wright Magnus, Craig Kay, Jill McIntyre, Priya Arora, Brett Staples, Virginia Copley, Barry Kadel, Mallory Burka, Lynn Cvechko, Stuart Frazier, Martha Hall, Candice Harlow, Cathryn Harris, Claudette Hudson, Grace Hurney, John Hussell IV, Scot D. Jackson, Trip King, Hilary Malone, Edd McDevitt, Nora Myers, Melissa Orders, Jen Pharr, Richard Sinclair, Meg Stallard, Charles Stebbins, Jim Strawn, Zach Treister, Andrew Weber

**Describe any partner organizations, their roles, and your relationship with them:**

Fund for the Arts (the Fund) partners with a wide variety of businesses, non-profits, foundations, and government entities each year to continually deliver our mission of supporting the performance and visual arts sector. We work with firms like Jackson Kelly; Spilman Thomas & Battle, PLLC; Gray Griffith and Mays; and Suttle and Stalnaker to deliver the highest level of programming during our fundraising events. These businesses, many of which have received awards for their support of non-profits and charitable work, support the Fund through sponsorships and in-kind contributions.

The Wine and Jazz Music Festival has, in recent years, become the anchor event of FestivAll Charleston. The Fund and FestivAll use a cross-promotional strategy to help boost attendance and community awareness of events during the month of June. This partnership has proved to be mutually beneficial and encourages the economic growth of the arts throughout the Kanawha Valley.

Each year we ask our member art groups to support the Fund's fundraising initiatives through a variety of ways. Some of which include the following: volunteering, purchasing tickets, social media and email marketing, and circulating print materials.

Our member arts groups are:

1. Clay Center for the Arts and Sciences
2. Charleston Ballet
3. Chamber Music Society of Charleston
4. Charleston Civic Chorus
5. Charleston Chamber Music Society
6. Charleston Light Opera Guild
7. FOOTMAD (Friends of Old-Time Music and Dance)
8. Kanawha Players
9. River City Youth Ballet Ensemble
10. West Virginia Symphony Orchestra
11. West Virginia Youth Symphony
12. womanSong

Annually, the Fund applies to the City of Charleston, The Daywood Foundation, the Cecil I. Walker Foundation, the W.E. Stone Foundation, and the CRC Foundation. Funding received by the City of Charleston and the previously mentioned foundations ensures the vitality and stabilization of our member art groups.

**Attach any additional information such as bids, concepts, designs, letters of support, etc. If submitting electronically the documents must be in PDF, Excel, or Word format and total file size must not exceed 10 megabytes.**

### **Budgetary Overview**

**Total Funds Requested:** \$112,000

**Total Program/Project Cost:** \$172,000

**Total Annual Budget:** \$257,400 (See Exhibit 3)

## **1. Provide a narrative overview/summary of the request.**

This request has two components:

1. Provide marketing support for the 2022 Wine and Jazz Music Festival
2. Replace revenue lost in 2020 and 2021 due to the cancellation of the Wine and Jazz Music Festival so the Fund may ensure future financial stability of the Festival and the organization itself

Fund for the Arts produces The Wine and Jazz Music Festival ("Festival"), which now coincides with FestivAll Charleston. Often referred to as the "best summer party in Charleston," this popular event provides employment opportunities to local and national musicians. The Festival injects more than \$100,000 into the local economy. Additionally, the Festival provides a platform for West Virginia wineries, local restaurants, and artisans to showcase their goods and services. In 2019 the Fund sold tickets to Festival participants from thirteen states, creating a substantial opportunity for vendors to acquire a larger reach and customer base.

### **1a. Purpose and anticipated outcomes**

The Fund intends to resume the production of the Wine and Jazz Music Festival in June 2022. After selling 2,714 tickets in 2019 we anticipate ticket sales to be approximately the same or more in the coming year. The Fund showcases over 45 local and national musicians each year. In addition, the Fund provides an opportunity for West Virginia wineries, local restaurants, artisans, and businesses to showcase their goods and services (see Exhibit 2).

### **1b. Individuals, entities, or communities served**

The Festival serves Charleston and the surrounding areas. Festivalgoers come from across the country to enjoy West Virginia wine and music. Attendees inject more than \$100,000 into the local economy through their purchases within and surrounding the Festival.

Additionally, the Festival highlights the work of local jazz musicians, many of whom are people of color and underrepresented in the local arts community. For many of these musicians, the Festival is the largest audience they perform to all year.

Finally, proceeds from the Festival are used to support the Funds 12 member groups. The money raised provides important operating support allocations to these groups, which in turn offer hundreds of performances to the citizens of the Kanawha Valley.



**1c. How the pandemic has necessitated this request**

Due to COVID-19 restrictions on gatherings, the Fund has been unable to hold an in-person Festival for two consecutive years. Based on net income figures from 2019, the Fund has lost a total of \$102,000 in fundraising revenue. It is anticipated that the absence of the Festival for an extended period of time will necessitate the need to increase the amount of dollars spent on marketing and advertising. These funds will be used to ensure that past and prospective attendees know the Festival will be held in person in 2022. It will also encourage local sponsors and vendors to participate at the same level they did in 2019.

**1d. Amount of any estimates and bids received to date**

The Fund is requesting a total of \$112,000. Of that, \$102,000 is to recoup lost revenue and \$10,000 to cover marketing and advertising expenses for the Festival. The loss of revenue from the Festival for two consecutive years forced the Fund to dip into cash reserves in order to maintain allocations throughout 2021.

**1e. Timeline for project completion (June 2022)**

The Festival will take place on Saturday, June 25, 2022

**Program/Project Details****\* 1. The funding will be used to:**

- ☐ Start a new program/project
- ☒ Maintain an existing program/project
- ☐ Expand an existing program/project

**\* 2. If funded, will the program/project be completed within FY 2022?**

- ☒ Yes
- ☐ No



**3. Which eligible ARPA Expenditure Category does this program/project represent? Please check all that apply:**

- ☐ Public Health
- ☒ Negative Economic Impacts
- ☒ Services to Disproportionately Impacted Communities
- ☐ Premium Pay
- ☐ Infrastructure
- ☒ Other

**4. Briefly describe the program/project funds are being requested for:**

This request has two components:

1. Provide marketing support for the 2022 Wine and Jazz Music Festival
2. Replace revenue lost in 2020 and 2021 by the cancellation of the Wine and Jazz Music Festival to ensure the future financial stability of the Festival and Fund for the Arts

**5. Describe the need for this program/project:**

The Wine and Jazz Music Festival serves as the principal fundraiser for the Fund. The money raised provides vital operating support for our 12-member art groups, many of which would not be operational without the monetary support the Fund annually allocates. Additionally, the Fund provides paid work for local performing artists and a large platform for West Virginia wineries, restaurants, and artisans to showcase their goods and services.

Due to COVID restrictions, the Fund shifted the 2020 Festival to an online format, with little success. The following year, in 2021, the University of Charleston announced it would not permit outside events to take place on its campus. Without a proper venue and limited time for planning, the Board of Directors decided the Fund would not be able hold the Festival for a second consecutive year. Normally, the in-person festival generates more than \$50,000 in net income annually. Currently, the Fund is exhausting dwindling cash reserves to maintain the same level of support provided to member groups pre-pandemic.

The Wine and Jazz Music Festival is a driving economic force for the City of Charleston and surrounding areas. The loss of the Festival for two consecutive years has negatively impacted individual artists, wine makers, local hotels, and restaurants. Throughout the lockdown in 2020 we saw an increase in people turning to local artists, musicians and artisans for entertainment and goods. Now, more than ever, we need to support those

artists by getting them back on a platform where they can thrive.

**6. List other Charleston organizations in Charleston that address this need:**

There is no other organization in the area putting on an event like the Wine and Jazz Music Festival or providing unrestricted operating support allocations to performing arts organizations in Charleston.

**7. Describe the level of collaboration with other organizations on this program/project:**

The Fund collaborates with a multitude of organizations, companies, individuals, and other service providers to produce the Wine & Jazz Music Festival. The City of Charleston has been a long-time supporter of the Fund. In recent years, the Festival has become the culminating event of FestivAll Charleston. All 12 of our member art groups provide volunteers and social media marketing. The fund plans to work with the same, if not more, of the businesses and sponsors as it did in 2019. A list of the 2019 businesses and sponsors is attached (see Exhibit 2).

**8. How will duplication of services be prevented?**

The Wine and Jazz Music Festival attracts patrons from across the country. Regionally, the Festival is one of few of its kind and there is no other festival in the state of West Virginia of its size or offering.

### **Program Requirements and Objectives**

**1. Identify the target recipients of proposed services. Specify the number of City residents the program will serve during the fiscal year and explain the basis upon which this number is calculated.**

Target recipients of the Festival are residents of Charleston and the surrounding areas, local businesses, artists, and artisans. We anticipate serving approximately 3,000 attendees, 10 musical acts (comprised of 45 individual musicians), and utilizing over 70 vendors, businesses, city services, and local resources to produce the Festival.

**2. List any eligibility requirements the program has with respect to age, gender, income, or residence.**

Attendees must be 21+ to drink, however, all are welcome to come and enjoy the music and vendors.

**3. If this is a continuing activity, describe a measurable outcome of the previous year's work regardless of funding source.**

In 2019 we sold a total of 2,714 tickets including 1,654 individual tickets and 1,060 volunteer and sponsorship tickets. We will measure the success of the Festival in 2022 based on ticket sales. In 2020 the virtual festival did not have a ticket sales component and the in-person Festival was not held in 2021.

**4. If this is a new program describe two anticipated measurable outcomes for the proposed program.**

N/A

**Budget**

**\* 1. Has the organization received funding from the City of Charleston in the past for a similar program/project?**

No

**2. Has the organization requested funding from other Federal, State, or Local government entities for any program/project support related to COVID-19?**

No

**4. List any other Federal, State, Local, or private funding or grant awards received in the last three years and the amount and status of each award.**

The Fund receives a variety of contributions from state, local and private sources Please see Exhibit 5-7 for a list of all 2020 and 2021 donations.

**5. Briefly summarize project revenues and expenses related to this request. This should coincide with the budget worksheet.**

The 2019 Wine & Jazz Music Festival (the last year we were able to have a full-scale fundraising event prior to the pandemic) was used as a baseline for calculations. In 2019, after all expenses, the Fund generated \$58,000 in net profits from the festival. In 2020, the Fund was unable to have the Festival and instead held a virtual event, only generating \$14,000 in net profits. In 2021, the Fund was unable to host the Festival due to the continued pandemic resulting in \$0 in net profits. In 2022, the goal is to return to pre-pandemic levels and earn \$58,000 in net profits. In summary, the numbers are as follows:



#### Budget

2019: \$58,000

2020: \$58,000

2021: \$58,000

**Total: \$174,000**

#### Actual

2019: \$58,000

2020: \$14,000

2021: \$0

**Total: \$72,000      Difference: \$102,000**

Therefore, this request will recoup \$102,000 that we have lost due to the pandemic. In addition to this amount, we expect to need an additional \$10,000 for marketing expenses to raise awareness that the festival has returned and to promote it accordingly. Thus, our total request is:

**\$102,000 + \$10,000 = \$112,000**

#### **6. If this request is not fully funded, what adjustments to the program/project is the organization prepared to make?**

If this request is not funded the Fund will be forced to scale back the amount of allocations awarded to our 12 member art groups. In addition, we will have to eliminate the marketing and advertising budget for the 2022 Festival. This directly impacts ticket sales and our ability to secure large sponsorships.

#### **7. Describe the plan for sustainability of the program/project or initiative after the requested award has been exhausted**

The Wine and Jazz Music Festival has been a long-standing, well-known Charleston event. Due to COVID-19 complications, the need to recoup our loss of revenue and cushion the current fiscal standing of the Fund has become a concern for the entire board of directors. If awarded, this grant will enable the Fund to financially get back on track to pre-pandemic levels. We will work tirelessly to ensure the future success of the Wine and Jazz Music Festival by utilizing a collaborative approach among local businesses, individuals, and government entities.

**8. Briefly describe the organization's fiscal oversight / internal controls to minimize opportunities for fraud, waste, and mismanagement**

Suttle and Stalnaker, an independent accounting firm, reviews our books monthly to ensure fiscal reliability. In addition, we have an annual financial review done by local accounting firm Gray Griffith and Mays a.c. We also provide in depth financial documentation to any entity that we request regular funding from.

**9. How does your agency plan to separate ARPA funds from other agency funds for purposes of identification, tracking, reporting and auditing?**

If awarded, the Fund will instruct our accounting firms to separate the ARPA into its own line item on our monthly financials and restrict the funds so they can only be used for the activities outlined in this request. A report will be requested with detailed explanations of how funds were used.

**Requested Budget Worksheet  
Revenue Source Projections**

List all Estimated Funding for this Program/Project

**Proposed City ARPA Funding:** \$112,000

**Internal Self Funding:** \$0

**Donations/Other Fundraising:** \$60,000

**Government Grants Other:** \$0

**Total Revenue:** \$172,000

**Expenses Projections**

List all Estimated Expenses for this Program/Project

**Salaries/Wages**

Amount Requested from City: \$0

Amount From Other Sources: \$0

Total Estimated Expenses: \$0

**Benefits and Matchings**

Amount Requested from City: \$0

Amount From Other Sources: \$0

Total Estimated Expenses: \$0

**Program Materials**

Amount Requested from City: \$0

Amount From Other Sources: \$0

Total Estimated Expenses: \$0

**Marketing**

Amount Requested from City: \$10,000

Amount From Other Sources: \$0

Total Estimated Expenses: \$10,000

**Supplies**

Amount Requested from City: \$0

Amount From Other Sources: \$15,000

Total Estimated Expenses: \$15,000

**Other** (Negative Economic Impact due to COVID-19)

Amount Requested from City: \$102,000

Amount From Other Sources: \$0

Total Estimated Expenses: \$102,000

**Total Expenses**

Amount Requested from City: \$112,000

Amount From Other Sources: \$60,000

Total Estimated Expenses: \$172,00

**Organizational Details****1. Describe the history of the organization and its current programs and activities.**

Fund for the Arts is a service organization that provides annual operating support to 12 member art groups throughout the greater Kanawha Valley. Founded in 1981 by the joint efforts of the Kanawha Arts Alliance and the then Charleston Chamber of Commerce (now the Charleston Area Alliance), the Fund raises funds from business, foundations, state and local governments, and individuals to provide operating support for our 12 member arts groups.

In addition to the Wine and Jazz Music Festival, the Fund kicked off a smaller but equally successful fundraiser in 2019 known as the Capital Cocktail Classic. Described by *The Charleston Gazette-Mail's* Food Guy as an "upscale pub crawl," the Fund partners with local restaurants to highlight the talents local chef's, mixologists, and others working in the culinary arts.



The Fund also produces a television show through Kanawha County Schools. *Arts A la Carte* highlights local art initiatives throughout the Kanawha Valley. The Fund features our member art groups, new and emerging artists, arts education initiatives, and provides information to the community on how to reach individual artists.

**2. Provide the organization's mission statement/purpose.**

The mission of Fund for the Arts is to provide "One Gift for all the Arts." We believe that artists and arts organizations enhance the beauty and cultural richness of our community and help drive its economic growth.

**3. List any third-party references that can verify the organizations qualification or prior grant experience.**

Rhoda Withrow, Fairs and Festival Coordinator (WV Department of Arts, Culture and History)

William Booker, The Daywood Foundation

Pat Walker, The Cecil I. Walker Foundation

**COVID-19 Impact**

**1. Explain the impact of the COVID-19 pandemic and how it relates to your request. For example, reduction in services, closures, increased costs, community impact, etc.**

Like many nonprofits, the Fund's 2020/2021 fundraising was drastically affected by the global pandemic. Because of COVID-19 restrictions, the Fund was unable to hold an in-person version of its principal fundraiser, the Wine & Jazz Music Festival for 2020 or 2021. The decrease in revenue totalled \$102,000. This change drastically undermined the Funds ability to maintain our mission and anticipated annual giving to our 12 member art groups. The Fund is hoping to decrease the pandemic's negative financial impact to our art groups through several new initiatives and funding sources, including this grant request. If awarded, this grant would help the Fund bridge the gap during these financially uncertain times and provide necessary support to the member groups as well as enriching cultural experiences to the citizens of Charleston and the surrounding areas.

**2. If funds are being requested to replace revenue lost due to COVID-19, provide details, and attach supportive documentation.**

The Festival typically generates more than \$50,000 in net revenue annually and injects approximately \$100,000 into the local economy (See Exhibit 4). Additionally, the Festival provides a platform for West Virginia wineries, musicians, local restaurants, and artisans to showcase their goods and services. In 2019 the Fund sold tickets to festival

participants from thirteen states, creating a substantial opportunity for vendors to acquire a larger reach and customer base.

**3. If awarded, how will ARPA funding aid in the recovery from the COVID-19 pandemic?**

Funding from ARPA will ensure the financial stability of Fund for the Arts and the Wine & Jazz Music Festival. The Festival's financial stability ensures the continuation of an important economic driver; one that puts more than \$100,000 into the local economy annually. More importantly, this funding will ensure there is no interruption or decrease in general operating support allocations provided to the Fund's 12 member art groups. Many of these groups depend on this funding to not only provide high-quality performing arts experiences to the people of Charleston but to survive.

**Fund for the Arts Board of Directors and Executive Committee  
as of November 2021**

0	Name	Term Ends	Executive Committee Position
1	Mahaffey, Alexandra	N/A	Executive Director
2	Smith, Dennise	2022	President
3	Beeson, Craig	2022	Executive Vice President
4	Lieberman, Margaret	2023	VP for Campaign
5	Babiak, Kristen	2023	Assistant VP for Campaign
6	Kuhlman, Alan	2021	VP for Festivals
7	Hughes, Jennifer	2023	VP for Allocations
8	Wright, Sarah Mangus	2021	Assistant VP for Allocations
9	Kay, Craig	2023	VP for Foundations and Government
10	McIntyre, Jill	2022	Immediate Past President
11	Arora, Priya	2023	Chair, Individual Artists Initiative
12	Staples, Brett	2022	At Large
13	Copley, Virginia	2023	At Large
14	Kadel, Barry	2021	At Large
15	Burka, Mallory	2023	
18	Cvechko, Lynn	2022	
19	Frazier, Stuart	2023	
20	Hall, Martha	2023	Treasurer
21	Harlow, Candice	2023	
22	Harris, Cathryn	2021	
23	Hudson, Claudette	2022	
24	Hurney, Grace	2022	
25	Hussell, John IV	2023	
26	Jackson, D. Scot	2021	
27	King, Trip	2023	
28	Malone, Hilary	2022	



**Fund for the Arts Board of Directors and Executive Committee  
as of November 2021**

2 9	McDevitt, Edd	2022	
3 0	Myers, Nora	2023	
3 1	Orders, Melissa	2022	
3 2	Pharr, Jen	2022	
3 3	Sinclair, Richard	2022	
3 4	Stallard, Meg	2023	
3 5	Stebbins, Charles	2022	
3 6	Strawn, Jim	2023	
3 7	Treister, Zach	2022	
3 8	Weber, Andrew	2021	

Exhibit 2  
Wine and Jazz Music Festival  
ARPA Grant-City of Charleston

---

**Below is a comprehensive list of vendors, businesses and contracts necessary to produce the Wine and Jazz Music Festival**

1. University of Charleston
2. City of Charleston
3. Charleston Area Convention and Visitors Bureau
4. FestivALL
5. KCEAA
6. Kanawha County Parks & Recreation
7. Kanawha Valley Regional Transportation Authority
8. IATSE Local 271
9. WV Alcohol Beverage Control Administration
10. WV Tourism Office
11. 138 individual volunteers
12. Commercial Insurance Services
13. Sound Rental Service, Inc.
14. Batton Hollow Winery, LLC
15. Chestnut Ridge Winery
16. Daniel Vineyards
17. Forks of Cheat Winery
18. Healthberry Farm LLC
19. Kenco Farms
20. Kirkwood Winery
21. Lambert's Vintage Wines
22. Stone Road Vineyard
23. Sweeter Side of the Feud Winery
24. West-Whitehill Winery Ltd.
25. WineTree Vineyards
26. B&C Kettle Corn
27. Creperi Café
28. Dave's Famous T&L Hot Dogs
29. Dem 2 Brothers & A Grill
30. Fatima's Rolled Ice Cream
31. Gil's Pit Beef
32. Just Drinks
33. Lil Bit of Heaven Cupcakes
34. Ms. Groovy's Kitchen
35. Ridgeview BBQ
36. Stella's Italian Café and Boutique
37. Dynamic Physical Therapy
38. McGriff Insurance
39. Audi Charleston
40. BB&T Wealth
41. C&H Taxi

Exhibit 2  
Wine and Jazz Music Festival  
ARPA Grant-City of Charleston

42. Express Employment Professionals
43. Lewis Glasser PLLC
44. United Bank
45. Woomer, Nistendirk & Associates, PLLC
46. TC Energy Corporation
47. BrickStreet Insurance
48. Thrasher Engineering
49. AARP
50. Capitol Beverage
51. John Empson CPA
52. Spriggs Distributing
53. Dixon Hughes
54. WV American Water
55. Zenergy Cycling
56. Appalachian Power
57. Charleston Marriott Town Center
58. Chase Bank
59. Dream Creative
60. Spilman Thomas & Battle
61. WSAZ
62. WV Radio Corp
63. Bridgeport Equipment
64. Sunbelt Rentals of Charleston
65. UHaul of Charleston
66. Charleston Ballet
67. Charleston Chamber Music Society
68. Charleston Civic Chorus
69. Charleston Light Opera Guild
70. Children's Theatre of Charleston
71. Clay Center's Avampato Discovery Museum
72. Friends of Old Time Music and Dance
73. Kanawha Players
74. River City Youth Ballet Ensemble
75. West Virginia Symphony Orchestra
76. West Virginia Youth Symphony
77. womanSong



**FUND FOR THE ARTS, INC.**  
**BUDGET FOR CALENDAR YEAR 2022 - FINAL - APPROVED 12/14/2021**

	2019 FULL YEAR ACTUAL	2020 FULL YEAR ACTUAL	1/1 - 10/31/21 PARTIAL YR ACTUAL	2021 FULL YEAR ESTIMATE	2022 FULL YEAR BUDGET
	<i>Pre-COVID</i>	<i>COVID</i>	<i>COVID</i>	<i>COVID</i>	
REVENUES:					
Cash Contributions	187,980	204,768	181,202	200,000	200,000
Bequest from Donor's Estate*	0	0	0	0	0
PPP Loan Forgiveness	0	9,500	9,497	9,497	0
Wine & Jazz Music Festival**	57,885	14,013	0	0	40,000
Capital Cocktail Classic	5,760	0	8,477	8,477	8,500
TGKVF-interest on endowment	8,907	8,896	8,932	8,932	8,900
TOTAL REVENUES	260,532	237,177	208,108	226,906	257,400
LESS: ALLOCATIONS TO ARTS ORGANIZATIONS	157,561	164,998	137,945	165,000	165,000
REVENUES LESS ALLOCATIONS	102,971	72,179	70,163	61,906	92,400
EXPENSES:					
Payroll wages-Exec Dir & Asst	62,015	47,667	0	0	0
FICA (payroll tax)	4,744	3,646	0	0	0
SEP retirement plan	1,833	1,430	0	0	0
Worker's compensation	152	100	0	0	0
Contract labor-Executive Director	0	22,283	61,279	72,420	72,420
Postage	202	55	302	362	400
Dues & publications	506	0	0	0	0
Liability Insurance	2,475	2,496	1,854	1,854	2,500
Office rent - \$350/mo.	5,340	4,200	3,500	4,200	4,200
Office expenses, incl technology	3,058	514	1,057	1,268	1,500
Telephone and data	1,090	1,712	1,140	1,368	1,440
Logo creation & marketing exps	0	0	0	0	0
Bank & PayPal service charges	941	41	291	300	300
Bad debts	0	0	2,500	2,500	0
Miscellaneous	650	1,240	243	300	300
Campaign supplies	100	0	72	100	140
Donor software maintenance	900	3,400	900	900	900
Audit or review and tax services	3,500	9,500	0	2,500	3,500
Accounting services	4,611	10,550	3,000	3,600	3,600
Computer acquisition	0	0	1,200	1,200	0
Less: in-kind expenses incl above	(18,900)	(14,254)			
TOTAL EXPENSES	73,217	94,580	77,338	92,873	91,200
REVENUES LESS EXPENSES***	29,754	(22,401)	(7,175)	(30,967)	1,200
Net Assets, beginning of year***	211,863	241,617			
Net Assets, end of year***	241,617	219,216			
In-kind contributions (not incl above)	18,900	14,254			

\*Long-time donor left a % bequest to the Fund, amount estimated at \$40,000, in 2022, not included above  
 Bequest is being used as cushion for 2022 Wine & Jazz Music Festival due to uncertainty of holding it.

\*\*Wine & Jazz Music Festival: in person in 2019, virtual in 2020, not in 2021, planning for in person in 2022.

\*\*\* Revenues Less Expenses and Net Assets above for 2019 and 2020 agree to financial statements  
 reviewed by Gray, Griffith, & Mays, a.c.

**FUND FOR THE ARTS INC.**

**FINANCIAL STATEMENTS  
WITH SUPPLEMENTAL INFORMATION**

**FOR THE MONTH ENDED JANUARY 31, 2020**



**Suttle &  
Stalnaker**

Certified  
Public  
Accountants

A Professional Limited Liability Company

## CONTENTS

	Page
ACCOUNTANT'S COMPILATION REPORT	3
FINANCIAL STATEMENTS	
Statement of Financial Position	4
Statement of Activities	5
SUPPLEMENTARY INFORMATION	6
Supplementary Information – Detail of Financial Position	7
Supplementary Information – Detail of Activities	8-9

The Board of Directors  
Fund for the Arts, Inc.  
Charleston, WV

Management is responsible for the accompanying financial statements of Fund for the Arts, Inc. (a nonprofit organization), which comprise the Statements of Financial Position as of January 31, 2020 and 2019, and the related Statements of Activities for the months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information contained in pages 7 through 9 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such information.

We are not independent with respect to Fund for the Arts, Inc.



Suttle & Stalnaker, PLLC  
Charleston, WV  
February 24, 2020

The Virginia Center  
1411 Virginia Street, East | Suite 100  
Charleston, WV 25301

MAIN (304) 343-4126  
FAX (304) 343-8008

Towne Square | 201 Third Street  
PO Box 149  
Parkersburg, WV 26102

MAIN (304) 485-6584  
FAX (304) 485-0971

Wharf District  
68 Clay Street | Suite C  
Morgantown, WV 26501

MAIN (304) 554-3371  
FAX (304) 554-3410

suttlecpas.com  
cpa@suttlecpas.com



**FUND FOR THE ARTS  
STATEMENT OF FINANCIAL POSITION  
AS OF JANUARY 31, 2020 AND 2019**

Assets

	2020	2019
Current Assets		
CASH - BB&T CHECKING	\$ 189,607.58	\$ 164,731.38
PLEDGES	37,799.02	39,109.98
ALLOWANCE FOR UNCOLLECTIBLE	<u>(3,500.00)</u>	<u>(3,500.00)</u>
Total Current Assets	223,906.60	200,341.36
Property and Equipment		
FURNITURE & EQUIPMENT	4,470.91	4,470.91
ACCUMULATED DEPRECIATION	<u>(4,470.91)</u>	<u>(4,470.91)</u>
Total Property and Equipment	-	-
Other Assets		
Total Assets	<u>\$ 223,906.60</u>	<u>\$ 200,341.36</u>

Liabilities and Net Assets

	2020	2019
Current Liabilities		
FICA WITHHOLDING	\$ 537.30	\$ 669.20
MEDICARE WITHHOLDING	125.67	156.53
FEDERAL WITHHOLDING TAXES	374.00	751.14
STATE WITHHOLDINGS	176.00	254.00
CHARLESTON SERVICE FEE WITHHELD	<u>13.40</u>	<u>26.40</u>
Total Current Liabilities	1,226.37	1,857.27
Total Liabilities	1,226.37	1,857.27
Net Assets		
WITH DONOR RESTRICTIONS ARTS COUNCIL	8,727.04	8,727.04
WITHOUT DONOR RESTRICTIONS	232,539.35	203,686.85
Change in Net Assets	<u>(18,586.16)</u>	<u>(13,929.80)</u>
Total Net Assets	<u>222,680.23</u>	<u>198,484.09</u>
Total Liabilities and Net Assets	<u>\$ 223,906.60</u>	<u>\$ 200,341.36</u>

**FUND FOR THE ARTS  
STATEMENT OF ACTIVITIES  
ENDED JANUARY 31, 2020 AND 2019**

	Jan 31, 2020	Jan 31, 2019
Revenue		
CAPITAL COCKTAIL CLASSIC	\$ -	\$ 500.00
CONTRIBUTIONS	-	4,000.00
2020 CONTRIBUTIONS	750.00	-
RESTRICTED NET ASSETS RELEASED	5,834.48	5,866.80
RESTR'D NET ASSETS RELEASED W&J	<u>4,416.69</u>	<u>-</u>
Total Revenue	11,001.17	10,366.80
Cost of Goods Sold		
ALLOCATIONS	<u>13,793.98</u>	<u>11,788.00</u>
Total Cost of Goods Sold	<u>13,793.98</u>	<u>11,788.00</u>
Gross Profit	(2,792.81)	(1,421.20)
Operating Expenses		
PAYROLL WAGES	4,333.34	5,147.14
EMPLOYEE BONUSES	-	250.00
FICA	331.50	412.88
SEP	130.00	152.78
RENT	350.00	330.00
TELEPHONE	371.49	-
BANK SERVICE CHARGES	25.85	4.00
ACCOUNTING SERVICES	<u>-</u>	<u>345.00</u>
Total Operating Expenses	<u>5,542.18</u>	<u>6,641.80</u>
Operating Income (Loss)	(8,334.99)	(8,063.00)
Other Income		
NET ASSETS RELEASED FOR W&J	(4,416.69)	-
NET ASSETS RELEASED FROM RESTRICTIONS	<u>(5,834.48)</u>	<u>(5,866.80)</u>
Total Other Income	(10,251.17)	(5,866.80)
Change in Net Assets	<u><u>\$(18,586.16)</u></u>	<u><u>\$(13,929.80)</u></u>

See Accountant's Compilation Report

## SUPPLEMENTARY INFORMATION

**FUND FOR THE ARTS**  
**SUPPLEMENTARY INFORMATION - DETAIL OF FINANCIAL POSITION**  
**AS OF JANUARY 31, 2020 AND 2019**

Assets		
	2020	2019
Current Assets		
CASH - BB&T CHECKING	\$ 189,607.58	\$ 164,731.38
PLEDGES 2019	37,799.02	500.00
PLEDGES 2018	-	38,609.98
ALLOWANCE FOR UNCOLLECTIBLE	<u>(3,500.00)</u>	<u>(3,500.00)</u>
Total Current Assets	223,906.60	200,341.36
Property and Equipment		
FURNITURE & EQUIPMENT	4,470.91	4,470.91
ACCUMULATED DEPRECIATION	<u>(4,470.91)</u>	<u>(4,470.91)</u>
Total Property and Equipment	-	-
Other Assets		
Total Assets	<u>\$ 223,906.60</u>	<u>\$ 200,341.36</u>
Liabilities and Net Assets		
	2020	2019
Current Liabilities		
FICA WITHHOLDING	\$ 537.30	\$ 669.20
MEDICARE WITHHOLDING	125.67	156.53
FEDERAL WITHHOLDING TAXES	374.00	751.14
STATE WITHHOLDINGS	176.00	254.00
CHARLESTON SERVICE FEE WITHHELD	<u>13.40</u>	<u>26.40</u>
Total Current Liabilities	1,226.37	1,857.27
Total Liabilities	1,226.37	1,857.27
Net Assets		
WITH DONOR RESTRICTIONS ARTS COUNCIL	8,727.04	8,727.04
WITHOUT DONOR RESTRICTIONS	232,539.35	203,686.85
Change in Net Assets	<u>(18,586.16)</u>	<u>(13,929.80)</u>
Total Net Assets	<u>222,680.23</u>	<u>198,484.09</u>
Total Liabilities and Net Assets	<u>\$ 223,906.60</u>	<u>\$ 200,341.36</u>



**FUND FOR THE ARTS**  
**SUPPLEMENTARY INFORMATION - DETAIL OF ACTIVITIES**  
**FOR THE MONTH ENDED JAN 31, 2020 AND 2019**

	Jan 31, 2020	Jan 31, 2019
Revenue		
CAPITAL COCKTAIL CLASSIC	\$ -	\$ 500.00
2019 CONTRIBUTIONS	-	4,000.00
2020 CONTRIBUTIONS	750.00	-
RESTRICTED NET ASSETS RELEASED	5,834.48	5,866.80
RESTR'D NET ASSETS RELEASED W&J	<u>4,416.69</u>	<u>-</u>
Total Revenue	11,001.17	10,366.80
Cost of Goods Sold		
ALLOCATIONS	<u>13,793.98</u>	<u>11,788.00</u>
Total Cost of Goods Sold	<u>13,793.98</u>	<u>11,788.00</u>
Gross Profit	(2,792.81)	(1,421.20)
Operating Expenses		
PAYROLL WAGES	4,333.34	5,147.14
EMPLOYEE BONUSES	-	250.00
FICA	331.50	412.88
SEP	130.00	152.78
RENT	350.00	330.00
TELEPHONE	371.49	-
BANK SERVICE CHARGES	25.85	4.00
ACCOUNTING SERVICES	<u>-</u>	<u>345.00</u>
Total Operating Expenses	<u>5,542.18</u>	<u>6,641.80</u>
Operating Income (Loss)	(8,334.99)	(8,063.00)
Other Income		
NET ASSETS RELEASED FOR W&J	(4,416.69)	-
NET ASSETS RELEASED FROM RESTRICTIONS	<u>(5,834.48)</u>	<u>(5,866.80)</u>
Total Other Income	(10,251.17)	(5,866.80)
Change in Net Assets	<u><u>\$(18,586.16)</u></u>	<u><u>\$(13,929.80)</u></u>

# late Range Giving Report

## Report Criteria

Date Range	1/1/2020 - 1/13/2021
Campaign	2020 Annual Campaign
Mini Campaign	2020 Campaign Businesses, 2020 Campaign Government, 2020 Campaign Foundations, 2020 Campaign Individuals

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
-------------	------	----------	-----------	-------------	-----------	--------

### Timothy Alderman

929 Ridgemont Road, Charleston, WV 25314  
304-342-0041  
FFTA1001691

11/20/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$100.00
------------	---	---------	----------	-------	----------

**Total: \$100.00**

### Ann C. and Robert O. Orders Jr. Family Foundation

23 Quarry Ridge , Charleston, WV 25304  
(304) 344-1350  
FFTA1001959

12/17/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$2,500.00
------------	---	---------	----------	-------	------------

**Total: \$2,500.00**

### Priya Arora

1388 Bedford Rd, Charleston, WV 25314  
(215) 378-6468, priemptive@gmail.com  
FFTA1000003

10/12/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$250.00
------------	---	---------	----------	-------------	----------

**Total: \$250.00**

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Associated Properties Holdings, Inc.</b>						
P. O. BOX 2709, CHARLESTON, WV 25330-2709						
FFTA1000655						
	6/30/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$3,000.00
						<b>Total: \$3,000.00</b>
<b>Kristen Babiak D.O.</b>						
701 Laurel Road, Charleston, WV 25314						
(304) 395-4148, kristen.babiak@gmail.com						
FFTA1001270						
	12/8/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$500.00
						<b>Total: \$500.00</b>
<b>Craig Beeson</b>						
Robinson & McElwee PLLC, P. O. Box 1791, Charleston, WV 25326						
(304) 415-4160, craigbeeson@yahoo.com						
FFTA1001375						
	11/5/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$300.00
						<b>Total: \$300.00</b>
<b>Joseph Beeson Esq.</b>						
P. O. Box 1791, Charleston, WV 25326						
(304) 344-5800, jsb@ramlaw.com						
FFTA1001535						
	11/20/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$1,000.00
						<b>Total: \$1,000.00</b>

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Stewart Bloom D.D.S.</b>						
1516 Kanawha Blvd., West, Charleston, WV 25302						
304-345-7272, bloomdentistry@aol.com						
FFTA1000322						
	10/5/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$150.00
						<b>Total: \$150.00</b>
<b>Bob Bloom</b>						
1516 Kanawha Blvd. W, Charleston, WV 25302						
304-345-7272						
FFTA1001237						
	10/5/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$150.00
						<b>Total: \$150.00</b>
<b>Briar Mountain Coal &amp; Coke Co.</b>						
P. O. Box 831, Charleston, WV 25323						
304-342-2179						
FFTA1001037						
	12/30/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$1,500.00
						<b>Total: \$1,500.00</b>
<b>Evan Buck</b>						
605 Bendview Drive, Charleston, WV 25314						
FFTA1001433						
	4/9/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$600.00



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	6/9/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$400.00

**Total: \$1,000.00**

**Mallory Burka**

1106 Wilkie Dr., Charleston, WV 25314  
mallory.burka@gmail.com  
FFTA1001832

10/13/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$25.00
------------	--	---------	----------	----------------	---------

**Total: \$25.00**

**CAMB Fund (Charleston Arts Music Benefit, a trust fund)**

7524 Hasentree Way, Wake Forest, NC 27587  
FFTA1000730

12/7/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$400.00
-----------	--	---------	----------	-------	----------

**Total: \$400.00**

**Carbon Fuel Foundation**

Prime One - 500 Va. St.E - 400, Charleston, WV 25301  
(304) 340-6975  
FFTA1000575

1/13/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$5,834.48
-----------	--	---------	----------	-------	------------

**Total: \$5,834.48**

**Catherine Caudill**

catherinecaudill@gmail.com  
FFTA1002034

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	6/8/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$25.00
						Total: \$25.00
<b>Cecil I. Walker Charitable Trust</b>						
Advisory Committee, 1617 Kirklee Road, Charleston, WV 25314						
(304) 949-6400						
FFTA1000721						
	6/1/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$50,000.00
						Total: \$50,000.00
<b>Charleston Area Medical Center</b>						
P. O. Box 1547, Charleston, WV 25326						
304-388-7627						
FFTA1000661						
	3/31/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$5,000.00
						Total: \$5,000.00
<b>Courtland Company, The</b>						
P. O. Box 6865, Charleston, WV 25314						
304-343-1433						
FFTA1001222						
	7/27/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$2,000.00
						Total: \$2,000.00
<b>Crimmins Family Charitable Fund</b>						
51 Abney Circle, Charleston, WV 25314						
FFTA1002062						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>William Davis</b> P. O. Box 2491, Charleston, WV 25329 304-343-2955 FFTA1001717	12/30/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$100.00
	<b>Total: \$100.00</b>					
<b>Daywood Foundation</b> 1600 Chase Tower, 707 Va. St., Charleston, WV 25301 FFTA1001102	4/9/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$2,500.00
	<b>Total: \$2,500.00</b>					
<b>Dearien &amp; Company, AC</b> 405 Capitol Street, Suite 605, Charleston, WV 25301 304-344-2281 FFTA1001045	12/18/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$16,000.00
	<b>Total: \$16,000.00</b>					
<b>David DeBolt</b> 1548 Quarrier St., Charleston, WV 25311 FFTA1001391	11/20/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$350.00
	<b>Total: \$350.00</b>					

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	9/18/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$1,500.00
	Total: \$1,500.00					
<b>Lee Diznoff</b> Herman & Cormany, CPA, A.C., 8 Capitol Street, Suite 400, Charleston, WV 25301 (304) 345-2320 FFTA1001549						
	11/20/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$200.00
Total: \$200.00						
<b>Paula Durst</b> 512 Linden Road, Charleston, WV 25314 304-345-0404, pdurst@spilmanlaw.com FFTA1000020						
	12/15/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$250.00
Total: \$250.00						
<b>Horace Emery</b> S&S-1411 Virginia St., #100, Charleston, WV 25301 (304) 343-4126 FFTA1001470						
	6/9/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$1,500.00
Total: \$1,500.00						
<b>C. Gaunch</b> 524 Woodbridge Drive, Charleston, WV 25311 304-345-9316 FFTA1001349						



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	4/9/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$400.00
	Total: \$400.00					
<b>Gray, Griffith &amp; Mays CPAs, A.C.</b> 707 Virginia Street, E #400, Charleston, WV 25301 304-345-9400 FFTA1000808						
	11/20/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$1,500.00
Total: \$1,500.00						
<b>Martha Hall</b> P. O. Box 75184, Charleston, WV 25375 mmhall@jacksonkelly.com FFTA1001836						
	10/2/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$1,000.00
Total: \$1,000.00						
<b>Cathryn Harris</b> WVAW, P. O. Box 1906, Charleston, WV 25327 FFTA1001769						
	11/25/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$150.00
Total: \$150.00						
<b>Jennings Hart</b> HealthSmart, 602 Virginia Street, Charleston, WV 25301 (304) 541-3102, jenningshart2@gmail.com FFTA1001499						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	12/29/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$250.00

**Total: \$250.00**

**Jennifer Hughes**

Jackson Kelly PLLC, P. O. Box 553, Charleston, WV 25301  
(304) 543-9009, jlhughes@jacksonkelly.com  
FFTA1001798

12/8/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$50.00
-----------	--	---------	----------	--	---------

**Total: \$50.00**

**Grace Hurney**

1421 Longridge Road, Charleston, WV 25314  
(304) 533-4848, gehurney@gmail.com  
FFTA1000028

11/14/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$200.00
------------	--	---------	----------	--	----------

**Total: \$200.00**

**Stephanie Hysmith**

1568 Quarrier St, Charleston, WV 25311  
stephaniejhysmith@gmail.com  
FFTA1000030

12/30/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Other	\$200.00
------------	--	---------	----------	-------	----------

**Total: \$200.00**

**Jefferds Corporation**

P. O. Box 757, St. Albans, WV 25177  
304-755-8111  
FFTA1000991

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	11/30/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$500.00
	Total: \$500.00					
<b>Barry Kadel</b> 5313 Kanawha Ave, SE, Charleston, WV 25304 (304) 590-2172, barry.kadel@marriott.com FFTA1000034						
	8/24/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$250.00
Total: \$250.00						
<b>Kanawha Roxalana Company</b> 500 Virginia Street East, Suite 3, Charleston, WV 25301 304-348-8334 FFTA1000583						
	12/18/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$250.00
Total: \$250.00						
<b>Kay Casto &amp; Chaney PLLC</b> P. O. Box 2031, Charleston, WV 25327 304-345-8900, mchaney@kaycasto.com FFTA1000948						
	12/30/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$2,500.00
Total: \$2,500.00						
<b>Sandy Kinney Esq.</b> 848 Spring Road, Charleston, WV 25314 (304) 552-1327, skinny@hensonkinneylaw.com FFTA1001869						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	10/12/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$200.00
	Total: \$200.00					
<b>Alan Kuhlman</b> 4 Granville Dr, Elkview, WV 25071 (304) 965-6174, alankuhlman1950@gmail.com FFTA1000038						
	10/12/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$250.00
Total: \$250.00						
<b>Jessica Lane Esq.</b> 201 Brooks Street, Charleston, WV 25301 (304) 340-0310, jlane@psc.state.wv.us FFTA1001986						
	12/17/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$500.00
Total: \$500.00						
<b>Sally Love</b> 920 Newton Road, Charleston, WV 25314 FFTA1001867						
	10/29/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$500.00
Total: \$500.00						
<b>Manpower</b> 503 Pennsylvania Avenue, Charleston, WV 25302 304-346-9617 FFTA1001136						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	7/31/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$5,000.00
	Total: \$5,000.00					
<b>Edd McDevitt</b> eddmcdevitt@gmail.com FFTA1002040						
	12/30/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$500.00
Total: \$500.00						
<b>L. Jill McIntyre</b> 247 Pinnacle Drive, Lewisburg, WV 24901 (304) 550-5440, jmcintyre@jacksonkelly.com FFTA1001817						
	8/10/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$5.00
	10/19/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$1,000.00
Total: \$1,005.00						
Total for each gift type						
Check						\$1,000.00
Credit Card						\$5.00
<b>Julia Morton</b> 2011 Kanawha Avenue, SE, Charleston, WV 25304 FFTA1001738						



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	12/30/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$30.00
	Total: \$30.00					
Moses Toyota-Lexus, LLC						
P.O. Box 111 , 1433 MacCorkle Ave., St. Albans, WV 25177						
FFTA1002061						
	12/18/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$275.00
						Total: \$275.00
Nora Myers						
1507 Susan Rd, South Charleston, WV 25303						
noramyers304@gmail.com						
FFTA1000046						
	10/1/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$200.00
						Total: \$200.00
NTV Assest Management LLC						
216 Brooks Street, Suite 300, Charleston, WV 25301						
304-353-9090						
FFTA1000980						
	5/15/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$400.00
						Total: \$400.00
Melissa Orders						
925 Newton Rd. , Charleston, WV 25314						
FFTA1002035						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	10/19/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$200.00
	Total: \$200.00					
Louie Paterno Jr. P. O. Box 2791, Charleston, WV 25330 FFTA1001552						
	6/1/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$100.00
Total: \$100.00						
PeeryTech 5 Druid Place, Charleston, WV 25314 304-345-6408, apeery@peerytech.com FFTA1000686						
	12/7/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Electronic Funds Transfer (EFT)	\$100.00
Total: \$100.00						
Jen Pharr 3 Lambert Place, #3 , Charleston, WV 25314 (304) 615-7574, jenpharr27@gmail.com FFTA1002038						
	12/29/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$25.00
Total: \$25.00						
Potesta & Associates, Inc. 7012 MacCorkle Ave., SE, Charleston, WV 25304 FFTA1001025						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	1/14/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$500.00
						Total: \$500.00
<b>Terry Ricketts</b> 1802 Massey Circle, South Charleston, WV 25303 304-744-7085 FFTA1001682						
	12/22/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$100.00
						Total: \$100.00
<b>Robinson &amp; McElwee PLLC</b> P. O. Box 1791, Charleston, WV 25326 304-347-8326, jsb@ramlaw.com FFTA1000910						
	3/31/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$3,000.00
						Total: \$3,000.00
<b>Rowland Land Company, LLC</b> 405 Capitol Street, Suite 609, Charleston, WV 25301 304-346-6671 FFTA1000771						
	12/30/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$250.00
						Total: \$250.00
<b>K. Richard Sinclair</b> P. O. Box 757, St. Albans, WV 25177 FFTA1001537						



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Charles Stebbins</b> 1530 Mount Alpha Road, Charleston, WV 25304 (304) 925-1224 FFTA1001309						
	11/5/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$400.00
						<b>Total: \$400.00</b>
<b>TC Energy Corporation</b> 1700 MacCorkle Ave, SE, Charleston, WV 25314 FFTA1001913						
	12/23/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$182.00
						<b>Total: \$182.00</b>
<b>Thomas Combs &amp; Spann PLLC</b> P. O. Box 3824, Charleston, WV 25338-3824 304-414-1800, dthomas@tcspllc.com FFTA1000753						
	11/30/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$1,000.00
						<b>Total: \$1,000.00</b>
<b>S. Trammell</b> 1678 S. City Park Blvd., Alexandria, LA 71301 FFTA1001291						
	4/9/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Credit Card	\$200.00
						<b>Total: \$200.00</b>



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Tri-State Roofing &amp; Sheet Metal</b>						
P. O. Box 1231, Charleston, WV 25324						
304-755-8135						
FFTA1001075						
	5/22/2020	2020 Annual Campaign /2020 Campaign Businesses	General	Donation	Check	\$1,500.00
						<b>Total: \$1,500.00</b>
<b>W. E. Stone Foundation</b>						
Security National Trust Co., H. Edward Johnson, 1300 Chapline Street, Wheeling, WV 26003						
FFTA1001094						
	2/20/2020	2020 Annual Campaign /2020 Campaign Foundations	General	Donation	Check	\$3,500.00
						<b>Total: \$3,500.00</b>
<b>Stephen Weber</b>						
1306 Mt. Vernon Place, Charleston, WV 25314						
FFTA1001660						
	11/25/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$150.00
						<b>Total: \$150.00</b>
<b>Sarah Wright</b>						
4204 Lancaster Avenue, Charleston, WV 25304						
(304) 542-1261, swright@oldcolony.com						
FFTA1001870						
	11/30/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$200.00
						<b>Total: \$200.00</b>

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>George Zaldivar</b> 16 Norwood Road, Charleston, WV 25314 304-345-0829 FFTA1001932						
	2/20/2020	2020 Annual Campaign /2020 Campaign Individuals	General	Donation	Check	\$750.00
						<b>Total: \$750.00</b>
<b>Grand Totals by Gift Type</b>						
Check						\$123,621.48
Credit Card						\$3,430.00
Electronic Funds Transfer (EFT)						\$850.00
Other						\$200.00
<b>Grand Totals by Transaction Type</b>						
Donation						\$128,101.48
74 record(s)				Grand Total All		\$128,101.48

\*\* The amounts with two leading asterisks are soft credits, which are not counted towards the totals.

# Date Range Giving Report

## Report Criteria

Date Range 1/1/2021 - 12/15/2021  
 Campaign 2021 Annual Campaign

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>David DeBolt</b> 1548 Quarrier St., Charleston, WV 25311 FFTA1001391	1/28/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$2,500.00

**Total: \$2,500.00**

**Dennise Smith Esq.**  
 931 Churchill Circle, Charleston, WV 25314  
 (304) 881-3242, denniserenee@gmail.com  
 FFTA1001780

2/22/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$50.00
4/23/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$50.00
7/23/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$50.00
10/28/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$50.00

**Total: \$200.00**

**Evan Buck**  
 605 Bendview Drive, Charleston, WV 25314  
 FFTA1001433

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>K. Richard Sinclair</b> P. O. Box 757, St. Albans, WV 25177 FFTA1001537	4/6/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$1,000.00
	<b>Total: \$1,000.00</b>					
<b>John Briggs</b> 1348 Morningside Drive , Charleston, WV 25314 FFTA1002064	4/6/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$1,000.00
	<b>Total: \$1,000.00</b>					
<b>L. Jill McIntyre</b> 247 Pinnacle Drive, Lewisburg, WV 24901 (304) 550-5440, jmac@adornhandcrafts.com FFTA1001817	4/6/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$100.00
	<b>Total: \$100.00</b>					
	4/6/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$250.00
	9/22/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$500.00
<b>Total: \$750.00</b>						
Total for each gift type						
Check						\$250.00
Electronic Funds Transfer (EFT)						\$500.00

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Margaret Lieberman</b> 1410 Watts Street, Charleston, WV 25302 (304) 346-9216, artsfundwv@frontier.com FFTA1001833						
	4/9/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$200.00
						<b>Total: \$200.00</b>
<b>William Davis</b> P. O. Box 2491, Charleston, WV 25329 304-343-2955 FFTA1001717						
	4/23/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$2,500.00
						<b>Total: \$2,500.00</b>
<b>S. Trammell</b> 1678 S. City Park Blvd., Alexandria, LA 71301 (304) 545-0752, swtrammell@suddenlink.net FFTA1001291						
	5/11/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$200.00
						<b>Total: \$200.00</b>
<b>Martha Hall</b> P. O. Box 75184, Charleston, WV 25375 mmhall@jacksonkelly.com FFTA1001836						
	6/1/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$1,000.00
						<b>Total: \$1,000.00</b>



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Timothy Alderman</b> 929 Ridgemont Road, Charleston, WV 25314 304-342-0041 FFTA1001691						
	6/25/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$125.00
						<b>Total: \$125.00</b>
<b>David Brown</b> 1410 Watts Street, Charleston, WV 25302 304-346-9216, leapinghorse2004@yahoo.com FFTA1001389						
	6/25/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$500.00
						<b>Total: \$500.00</b>
<b>Horace Emery</b> S&S-1411 Virginia St., #100, Charleston, WV 25301 (304) 343-4126 FFTA1001470						
	8/2/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$2,000.00
						<b>Total: \$2,000.00</b>
<b>Thomas Wirts</b> 47 RHL Boulevard, Charleston, WV 25309 304-345-4946 FFTA1001683						
	8/6/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$1,000.00
						<b>Total: \$1,000.00</b>

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Joseph Beeson Esq.</b> P. O. Box 1791, Charleston, WV 25326 (304) 344-5800, jsb@ramlaw.com FFTA1001535						
	8/6/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$1,000.00
						<b>Total: \$1,000.00</b>
<b>Jennings Hart</b> HealthSmart, 602 Virginia Street, Charleston, WV 25301 (304) 541-3102, jenningshart2@gmail.com FFTA1001499						
	8/10/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$300.00
						<b>Total: \$300.00</b>
<b>Craig Beeson</b> Robinson & McElwee PLLC, P. O. Box 1791, Charleston, WV 25326 (304) 415-4160, craigbeeson@yahoo.com FFTA1001375						
	9/14/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$300.00
						<b>Total: \$300.00</b>
<b>Mallory Burka</b> 1106 Wilkie Dr., Charleston, WV 25314 (304) 881-2667, mallory.burka@gmail.com FFTA1001832						
	9/14/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$25.00
						<b>Total: \$25.00</b>

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Alan Kuhlman</b>						
4 Granville Dr, Elkview, WV 25071						
(304) 965-6174, alankuhlman1950@gmail.com						
FFTA1000038						
	9/14/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$200.00
						<b>Total: \$200.00</b>
<b>Brett Staples</b>						
301 McKinley Ave , Charleston, WV 25314						
(304) 543-4327, brett.staples@truist.com						
FFTA1001346						
	9/16/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$250.00
						<b>Total: \$250.00</b>
<b>S. Andrew Weber</b>						
1306 Mt. Vernon Pl., Charleston, WV 25314						
(304) 550-2414, sandrewweber@yahoo.com						
FFTA1002122						
	9/20/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$200.00
						<b>Total: \$200.00</b>
<b>Charles Stebbins</b>						
1530 Mount Alpha Road, Charleston, WV 25304						
(304) 925-1224						
FFTA1001309						
	9/22/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$400.00
						<b>Total: \$400.00</b>

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Priya Arora</b> 1388 Bedford Rd, Charleston, WV 25314 (215) 378-6468, priemptive@gmail.com FFTA1000003						
	10/12/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$250.00
						<b>Total: \$250.00</b>
<b>Daniel Stone</b> 76 Cedar Street , Unit 1207, Seattle, WA 98121 FFTA1002123						
	10/12/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$130.03
						<b>Total: \$130.03</b>
<b>Bob Bloom</b> 1516 Kanawha Blvd. W, Charleston, WV 25302 304-345-7272 FFTA1001237						
	11/10/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$200.00
						<b>Total: \$200.00</b>
<b>Kristen Babiak D.O.</b> 701 Laurel Road, Charleston, WV 25314 (304) 395-4148, kristen.babiak@gmail.com FFTA1001270						
	11/11/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$489.56
						<b>Total: \$489.56</b>
<b>Claudette Hudson</b> 312 Buchanan, Charleston, WV 25302 (304) 345-4816, claudette@teegraphics.com FFTA1001772						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Sharon Mahaffey</b> 105 Magnolia Lane, Daniels, WV 25832 (304) 674-1200, sharonmahaffey@hotmail.com FFTA1002125	11/29/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$250.00
	<b>Total: \$250.00</b>					
<b>Terry Ricketts</b> 4411 Virginia Street, SE, Charleston, WV 25304 (304) 590-1802, aricketts016@gmail.com FFTA1001952	11/30/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$48.52
	<b>Total: \$48.52</b>					
<b>Robert Orders Jr.</b> 23 Quarry Road, Charleston, WV 25304 304-345-4390 FFTA1001921	11/30/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$97.52
	<b>Total: \$97.52</b>					
<b>Cathryn Harris</b> 405 Rock Holly Road , Charleston, WV 25314-1535 cathairs405@aol.com FFTA1001769	12/1/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$1,000.00
	<b>Total: \$1,000.00</b>					



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	12/1/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Check	\$150.00
						<b>Total: \$150.00</b>
<b>Melissa Orders</b>						
925 Newton Rd. , Charleston, WV 25314						
(304) 539-0158, melissaorders@suddenlink.net						
FFTA1002035						
	12/1/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Credit Card	\$244.54
						<b>Total: \$244.54</b>
<b>Grace Hurney</b>						
1421 Longridge Road, Charleston, WV 25314						
(304) 533-4848, gehurney@gmail.com						
FFTA1000028						
	12/13/2021	2021 Annual Campaign /2021 Individuals	General	Donation	Electronic Funds Transfer (EFT)	\$200.00
						<b>Total: \$200.00</b>
<b>Grand Totals by Gift Type</b>						
Check						\$15,805.03
Electronic Funds Transfer (EFT)						\$950.00
Credit Card						\$2,055.14
<b>Grand Totals by Transaction Type</b>						
Donation						\$18,810.17
37 record(s)				Grand Total All		\$18,810.17

\*\* The amounts with two leading asterisks are soft credits, which are not counted towards the totals.

# Date Range Giving Report

## Report Criteria

Date Range 1/1/2021 - 12/15/2021  
 Campaign 2021 Annual Campaign

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Garner Family Foundation</b> 2635 Fruitville Road , Sarasota, FL 34237 FFTA1002063						
	1/28/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$50.00
						<b>Total: \$50.00</b>
<b>W. E. Stone Foundation</b> Security National Trust Co., H. Edward Johnson, 1300 Chapline Street, Wheeling, WV 26003 FFTA1001094						
	2/5/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$3,500.00
						<b>Total: \$3,500.00</b>
<b>Robinson &amp; McElwee</b> 700 Virginia Street E, Suite 400, Charleston, WV 25301 csb@ramlaw.com FFTA1001904						
	3/19/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$3,000.00
						<b>Total: \$3,000.00</b>
<b>ZMM, Inc.</b> 222 Lee Street, W, Charleston, WV 25302 304-342-0159 FFTA1000680						
	4/6/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$250.00

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Total: \$250.00</b>						
<b>Encova Foundation of West Virginia</b>						
400 Quarrier Street , Charleston, WV 25301						
FFTA1002065						
	4/23/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$2,500.00
<b>Total: \$2,500.00</b>						
<b>The Elliot Family Foundation</b>						
240 Capitol Street, Charleston, WV 25301						
(304) 344-1623						
FFTA1001145						
	4/29/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$2,500.00
<b>Total: \$2,500.00</b>						
<b>NTV Asset Management LLC</b>						
216 Brooks Street, Suite 300, Charleston, WV 25301						
(304) 353-9090						
FFTA1000980						
	5/26/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$400.00
<b>Total: \$400.00</b>						
<b>Tri-State Roofing &amp; Sheet Metal</b>						
P. O. Box 1231, Charleston, WV 25324						
304-755-8135						
FFTA1001075						
	5/26/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$1,500.00
<b>Total: \$1,500.00</b>						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Cecil I. Walker Charitable Trust</b>						
Advisory Committee, 1617 Kirklee Road, Charleston, WV 25314						
(304) 949-6400						
FFTA1000721						
	6/1/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$60,000.00
						<b>Total: \$60,000.00</b>
<b>Manpower</b>						
503 Pennsylvania Avenue, Charleston, WV 25302						
304-346-9617						
FFTA1001136						
	7/23/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$5,000.00
						<b>Total: \$5,000.00</b>
<b>Jefferds Corporation</b>						
P. O. Box 757, St. Albans, WV 25177						
304-755-8111						
FFTA1000991						
	8/2/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$500.00
						<b>Total: \$500.00</b>
<b>Courtland Company, The</b>						
114 Monongalia Street , Charleston, WV 25302						
(304) 343-1433						
FFTA1001222						
	8/18/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$2,500.00
						<b>Total: \$2,500.00</b>
<b>Charleston Area Medical Center</b>						
P. O. Box 1547, Charleston, WV 25326						
(304) 388-7627, glenn.crotty@camc.org						
FFTA1000661						

Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
	8/30/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$5,000.00
						Total: \$5,000.00
<b>Thomas Combs &amp; Spann PLLC</b>						
P. O. Box 3824, Charleston, WV 25338-3824						
304-414-1800, dthomas@tcspllc.com						
FFTA1000753						
	10/12/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$1,000.00
						Total: \$1,000.00
<b>United Bank</b>						
500 Virginia Street East or P.O. Box 393, P.O. Box 393 25322, Charleston, WV 25301						
(304) 348-8400, janet.booker@bankwithunited.com						
FFTA1001163						
	10/28/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$1,000.00
						Total: \$1,000.00
<b>CAMB Fund (Charleston Arts Music Benefit, a trust fund)</b>						
7524 Hasentree Way, Wake Forest, NC 27587						
FFTA1000730						
	10/28/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$420.00
						Total: \$420.00
<b>Kanawha Roxalana Company</b>						
500 Virginia Street East, Suite 3, Charleston, WV 25301						
304-348-8334						
FFTA1000583						
	11/2/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$250.00



Constituent	Date	Campaign	Fund Type	Transaction	Gift Type	Amount
<b>Total: \$250.00</b>						
<b>South Charleston, City of</b>						
P. O. Box 8597, South Charleston, WV 25303						
(304) 744-5301						
FFTA1000800						
	11/17/2021	2021 Annual Campaign /2021 Government	General	Donation	Check	\$2,500.00
<b>Total: \$2,500.00</b>						
<b>VMLY&amp;R Foundation</b>						
250 Richards Road , Kansas City, MO 64116						
(816) 218-6025						
FFTA1002124						
	11/17/2021	2021 Annual Campaign /2021 Foundations	General	Donation	Check	\$250.00
<b>Total: \$250.00</b>						
<b>Dearien &amp; Company, AC</b>						
405 Capitol Street, Suite 605, Charleston, WV 25301						
304-344-2281						
FFTA1001045						
	12/1/2021	2021 Annual Campaign /2021 Business	General	Donation	Check	\$350.00
<b>Total: \$350.00</b>						
<b>Grand Totals by Gift Type</b>						
Check						\$92,470.00
<b>Grand Totals by Transaction Type</b>						
Donation						\$92,470.00
20 record(s)				Grand Total All		\$92,470.00

\*\* The amounts with two leading asterisks are soft credits, which are not counted towards the totals.