

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name <i>PRESTON Co. Rep. Ex Comm</i>		Candidate or Committee's Treasurer <i>JANET ELLIS</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Rt 4 Bx 2280</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Beuceton Mills WV</i>	Daytime Phone # <i>290-1122</i> <i>290-4169</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In 2010 Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	- 0 -
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 4,685
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= 4,685
In-Kind Contributions (Page 5)	+ 1120
Total Contributions:	= 5805.

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

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)

\$ 11,439.42

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	566.93
Total Monetary Contributions	+ 4,685.00
Total Other Income	+ - 0 -
Subtotal: a.	= 5,251.93

Total Expenditures (Page 7)	4,191.44
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 4,191.44

Ending Balance:
(Subtotal a. - Subtotal b.) = 1,060.49
**Cannot be negative balance*

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

10,632.12

**Contributors of
More than \$250**

Check if additional pages
have been attached.

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

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+	
=	

FUND-RAISING EVENTS

10/3
 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	MAY 16 2009	Total Monetary Contributions:	\$ 2850.00
Type of Event	REPUBLICAN DINNER	Total Expenditures: (Itemized on page 7)	- \$ 2088.94
Name of Place Held	ALPINE LAKE RESORT	NET RECEIPTS:	= \$ 761.06
Address of Place Held	TERMA ACTA, WV 26764	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	\$ 670.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
	Neil Reed	25.00		Address: (residential and mailing if they are different)	
	Woodrow Turner	160.00		Contributor's job: (Individual only)	
	^{! DONNA} Lewis Dunt	60.00		Where contributor works: (Individual only)	
	^{! MARY EUGEN} Melvin Snyder	135.00		Affiliation: (Political committee only)	
	^{! DEAN} Susan Piley	110.00		Full Name:	
	Chester Teets	50.00		Address: (residential and mailing if they are different)	
	Francis Arvina	50.00		Contributor's job: (Individual only)	
	Yac Smith	50.00		Where contributor works: (Individual only)	
	Don Smith	235.00		Affiliation: (Political committee only)	
	TARELL RIES	50.00		Full Name:	
	Jeanne Felix	50.00		Address: (residential and mailing if they are different)	
	Bernard Stock	25.00		Contributor's job: (Individual only)	
	^{! JOAN} EUGENE EVENS	55.00		Where contributor works: (Individual only)	
	SPECTRUM CONST	25.00		Affiliation: (Political committee only)	
	^{! JANE} PATRICK CROGAN	60.00		Full Name:	
	GARY HOWELL	25.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
\$ 1165.00			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING 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>May 2009 - cont</u>	Total Monetary Contributions:	
Type of Event _____	Total Expenditures: (Itemized on page 7)	-
Name of Place Held _____	NET RECEIPTS:	=
Address of Place Held _____	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
	^{AND A} JOHN ELLIS	60.00		Address: (residential and mailing if they are different)	
	JOSEPH TRICE	25.00		Contributor's job: (Individual only)	
	^{Bill} KAREN BOYLE	60.00		Where contributor works: (Individual only)	
	^{Jesse} CLARK JENNINGS	115.00		Affiliation: (Political committee only)	
	DAVE SYDOR	85.00		Full Name:	
	BARRY WEBER	60.00		Address: (residential and mailing if they are different)	
	^{Arley} CHARLES WHITSELL	60.00		Contributor's job: (Individual only)	
	NEBBIE STEVENS	50.00		Where contributor works: (Individual only)	
	SUSAN MILLER	50.00		Affiliation: (Political committee only)	
	ALEXSON SNYDER	50.00		Full Name:	
	^{Linda Parla} DARWIN JITCHNELL	145.00		Address: (residential and mailing if they are different)	
	EDGAR SNYDER	70.00		Contributor's job: (Individual only)	
	KELIA NAFFER	35.00		Where contributor works: (Individual only)	
	^{Sue} DOUG MCKINNEY	130.00		Affiliation: (Political committee only)	
	^{Booth} RANDY SMITH	60.00		Full Name:	
	CINDY HALL	35.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: \$ 1090.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING 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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
	Don Calvert	25.00		Address: (residential and mailing if they are different)	
	D. Syrus	25.00		Contributor's job: (Individual only)	
	Richard Wehner	25.00		Where contributor works: (Individual only)	
	Brian Thomas	50.00		Affiliation: (Political committee only)	
	Bully Jennings & Evelyn	50.00		Full Name:	
	Donna Meissner & Bob	225.00		Address: (residential and mailing if they are different)	
	Terri Funk	35.00		Contributor's job: (Individual only)	
	Jim Britton	50.00		Where contributor works: (Individual only)	
	Janet Ellis	50.00		Affiliation: (Political committee only)	
	V. Blackstock	50.00		Full Name:	
				Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name:	
				Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: \$ 595.00			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
5/16	Arlene Wehelsell Ms. Barry Weber	<i>Auction Items</i>	45.00 275.00
5/16	TERRI FUNK DONNA MEISNER Judith Mehinam		25.00 60.00 115.00
5/16	TINA TURNER DAVE SYPOIT		40.00 15.00
5/16	Mel Snyder Craig Jennings		20.00 20.00
5/16	Debbie Stevens Cheek Plum JOHN ELLIS		15.00 20.00 20.00

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Total In-Kind Contributions:

\$ 670.00

FUND-RAISING 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	3/19/2010	Total Monetary Contributions: \$ 1835.00 Total Expenditures: (Itemized on page 7) - \$ 1312.50 NET RECEIPTS: = \$ 522.50 Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) \$ 450.00
Type of Event	Lincoln Day Dinner	
Name of Place Held	Kingwood Comm Bldg	
Address of Place Held	Brown Ave Kingwood W 26537	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
3/13	Dallas Wolfe Jr	35.00		Contributor's job: (Individual only)	
3/14	Kathleen Wolfe	35.00		Where contributor works: (Individual only)	
3/10	Sue GARDEN	35.00		Affiliation: (Political committee only)	
3/16	EUGENE JENKINS	35.00		Full Name: Address: (residential and mailing if they are different)	
3/17	Charles ZINN	20.00		Contributor's job: (Individual only)	
3/12	TARNCE Wilson Jr	35.00		Where contributor works: (Individual only)	
7/19	Benny Weber	35.00		Affiliation: (Political committee only)	
3/19	Robert MEISSNER	35.00		Full Name: Address: (residential and mailing if they are different)	
3/19	Mark SORSAIA	35.00		Contributor's job: (Individual only)	
3/19	Melvin SNYDER III	140.00		Where contributor works: (Individual only)	
3/19	COMMITTEE TO Elect Tom STARK	35.00		Affiliation: (Political committee only)	
3/19	Linda HUBBINS	90.00		Full Name: Address: (residential and mailing if they are different)	
3/19	DAVID McKINLEY	35.00		Contributor's job: (Individual only)	
3/19	DARWIN TITCHNELL	70.00		Where contributor works: (Individual only)	
3/16	Edgar SNYDER	140.00		Affiliation: (Political committee only)	
3/22	Neil REED	35.00		Full Name: Address: (residential and mailing if they are different)	
3/16	BETSY CASTEL	35.00		Contributor's job: (Individual only)	
3/12	TRONAGOLUN	35.00		Where contributor works: (Individual only)	
Subtotal of contributors of \$250 or less: \$ 925.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

2 of 3

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>3/19/2010 - CONT</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width: 40%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)									

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
3/19	Chuck Plum	35.00		Contributor's job: (Individual only)	
3/19	MAZE Williams	20.00		Where contributor works: (Individual only)	
3/19	Bill: PATTY BIGGINS	35.00		Affiliation: (Political committee only)	
3/19	Dave BIGGINS	35.00		Full Name: Address: (residential and mailing if they are different)	
3/19	Steve BIGGINS	35.00		Contributor's job: (Individual only)	
3/19	Darwin Wolfe	35.00		Where contributor works: (Individual only)	
3/19	HERBERT Weaver	35.00		Affiliation: (Political committee only)	
3/19	DOTTIE STEWART	20.00		Full Name: Address: (residential and mailing if they are different)	
3/19	TERRI FUNK	10.00		Contributor's job: (Individual only)	
3/19	Linda Huggins	10.00		Where contributor works: (Individual only)	
3/19	Betsy CASTEL	10.00		Affiliation: (Political committee only)	
3/19	EDGAR SNYDER	20.00		Full Name: Address: (residential and mailing if they are different)	
3/19	VA ZERRY	10.00		Contributor's job: (Individual only)	
3/19	PJ CROGAN	10.00		Where contributor works: (Individual only)	
3/19	JAY CRAIG	35.00		Affiliation: (Political committee only)	
			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less :		+
Subtotal of contributors of \$250 or less:					355.00
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

Check if additional pages have been attached. 3 of 3

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>3/19/2010 CONT</u>	Total Monetary Contributions:
Type of Event _____	Total Expenditures: (Itemized on page 7) -
Name of Place Held _____	NET RECEIPTS: =
Address of Place Held _____	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
3/19	DON CALVERT	20.00		Contributor's job: (Individual only)	
3/19	Robert SYPOUT	20.00		Where contributor works: (Individual only)	
3/19	Robert LEVENSON	35.00		Affiliation: (Political committee only)	
3/19	SARAH MINEAR	50.00		Full Name: Address: (residential and mailing if they are different)	
3/19	LARRY FAIRCLOTH	40.00		Contributor's job: (Individual only)	
3/19	MAC WARNER	20.00		Where contributor works: (Individual only)	
3/19	Debbie WARNER	20.00		Affiliation: (Political committee only)	
3/19	Kari KOTHS	20.00		Full Name: Address: (residential and mailing if they are different)	
3/19	MARK SORSALIA	35.00		Contributor's job: (Individual only)	
3/19	Buddy TURNER	50.00		Where contributor works: (Individual only)	
3/19	Don Smith	15.00		Affiliation: (Political committee only)	
3/19	Dave PEUCE	20.00		Full Name: Address: (residential and mailing if they are different)	
3/19	Debbie STEVENS	30.00		Contributor's job: (Individual only)	
3/19	John ELLIS	40.00		Where contributor works: (Individual only)	
3/19	Bucky JENNINGS	45.00		Affiliation: (Political committee only)	
3/19	Craig JENNINGS	45.00			
Subtotal of contributors of \$250 or less: 555.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
3/19	Debbie Stevens	Auction Item	10.00
3/19	Melvin Snyder	Auction Item	15.00
3/19	Terri Funk	Auction Item	15.00
3/19	Arlene Whersell	Auction Item	25.00 15.00
3/19	Debbie Shahan	Auction Item	15.00

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Total In-Kind Contributions:

80.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
3/19	Connie Loughry	Auction Item	10.00
3/19	Deloris Riggs	Auction Item	10.00
3/19	Connie Ervin	Auction Item	10.00
3/19	Jane Crogan P.J. Crogan	Auction Item	40.00
3/19	Linda Huggins	Auction Item	15.00

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Total In-Kind Contributions:

85.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
3/19	Virginia Zetty	Auction Item	25.00
3/19	Dave Syfolt	Auction Item	10.00
3/19	Dave Syfolt	Refreshments	50.00
3/19	Joyce Ennis	Two Auction Items	60.00
3/19	Carol Roberts	Auction Item	20.00

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Total In-Kind Contributions:

165.00
~~372.00~~

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
3/19	Esther Sanders	Auction Item	50.00
3/19	Sam Sanders	Auction Item	50.00
3/19	KAREN BOYCE	Auction Item	20.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$ 120.00

TOTAL \$ 450.00

LOANS

Check if additional pages have been attached.

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every 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 not receive any money or any other thing of value 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. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. 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 repayment can be expected, the loan can be reported as repaid in this section 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. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:						
		Loans Received		Repayment of Loans		Outstanding Loans

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

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... Suite 101

WV 26537

Secretary of State
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Charleston, WV 25305-0770