

State of West Virginia Campaign Financial Statement
(Long Form) in Relation to 2024 Election Year

received
10/25/24

Committee or Candidate Name: Mood for Commission

Office Sought: (if applicable) County Commissioner District/Circuit: (if applicable) Middleway

Committee's Treasurer: Kaye Mood

Treasurer's Mailing Address: 189 Egypt Rd, Kearneysville, WV 25430

Treasurer's Daytime Phone: (304) 582-1579

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

☐ **First Quarter**
Due April 1-7

☐ **Second Quarter**
Due July 1-7

☐ **Third Quarter**
Due October 1-7

☐ **Fourth Quarter**
Due January 1-7

☐ **Primary Report**
Due 15 days prior to Primary Election or within 4 business days thereafter

☒ **General Report**
Due 15 days prior to General Election or within 4 business days thereafter

☐ **Amendment**
May be filed at any time

☐ **Final Report**
Zero balance required

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	1050.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions	= 1050.00
In-Kind Contributions (Page 5)	+ 97.50
Total Contributions	+ 1147.50

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

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+ 2150.00
Total Debts:	= 2150.00

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

3360.80

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1712.76
Total Monetary Contributions	+ 1050.00
Total Other Income	+
Subtotal a.	= 2762.76

Total Expenditures (Page 7)	20.55
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal b.	= 20.55

Ending Balance
(Subtotal a. - Subtotal b.) = 2742.21

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

2470.98

Contributions of \$250 or Less

☐ **Check if additional pages have been attached.**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
10/12/2024	Daniel Casto	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
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		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
Subtotal of contributors of \$250 or less:			50.00

MAKE COPIES OF THIS

CONTRIBUTIONS OF
MORE THAN \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
10/10/2024	Full Name: David Lutman Address: residential and mailing (if different) 412 W Burr Blvd, Kearneysville, WV 25430 Contributor's occupation :(individual contributor only) Builder Where contributor works: (individual contributor only) Lutman Land Development LLC Affiliation: (political committee only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500.00
10/10/2024	Full Name: James K Ruland Address: residential and mailing (if different) PO Box 790 Charles Town, WV 25414 Contributor's occupation :(individual contributor only) Retired Where contributor works: (individual contributor only) Retired Affiliation: (political committee only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500.00
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

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PAGE AS NEEDED

Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBTUIONS:

1000.00
+ 50.00
= 1050.00

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

Date of Event <u>10/4/2024</u> Type of Event <u>Meet & Greet</u> Name of Place Held <u>Corner Connection</u> Address of Place Held <u>119 E Washington St/108 S. Samuel</u> <u>Charles Town, WV 25414</u>	Monetary Contributions <u>0</u> Expenditures (from pg. 7) <u>0</u> NET RECEIPTS _____ Total In-Kind Contributions Related to Fundraiser <u>97.50</u>
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Contributions of \$250 or More

[illegible]

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
9/26/2024	Michael Mood 189 Egypt Rd, Kearneysville, WV 2543	Rental towards venue	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	97.50
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions:

97.50

LOANS

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

"No candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may receive any money or any other thing of value as a loan toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

Any money a candidates contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayments can be expected, the loan can be reported as repaid in the sections by entering the amount left to repay in the repayments column and reporting the came amount as a contribution from the candidate on Page 2.

How to Report Loans

- Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:

Loans from previous reporting periods, and the balance of each loan;
Any payments made on loans;
New loans.

- Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A	Column B		Column C		Column C	
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period	
	Amount	Date	Amount	Date	Amount	Date	Amount
Michael Mood 189 Egypt Rd, Kearneysville, WV 25430	50.00						50.00
Michael Mood 189 Egypt Rd, Kearneysville, WV 25430	1000.00						1000.00
Michael Mood 189 Egypt Rd, Kearneysville, WV 25430	1100.00						1100.00
Totals:		Loans Received		Repayment of Loans		Outstanding Loans	
						2150.00	

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/17/2024	Name: Wix Payouts Address: 500 Terry A Francois Blvd, San Francisco, CA 94158	Credit card processing fee	20.55
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures: 20.55

RECEIPT OF A TRANSFER OF EXCESS FUNDS

☐

Check if additional pages have been attached.

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

DISBURSEMENT OF EXCESS FUNDS

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

UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			

OATH/AFFIRMATION

I, Kaye Mood, swear or affirm that the attached statement is true and accurate, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Kaye Mood

Signature of Candidate, Financial Agent or Treasurer

Date 10/24, 2021

Office Use Only

Received By: _____