#### State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2024 **Election Year Mood for Commission** Committee or Candidate Name: Middleway **County Commissioner** Office Sought: (if applicable) District/Circuit: (if applicable) Kaye Mood Committee's Treasurer: 189 Egypt Rd, Kearneysville, WV 25430 Treasurer's Mailing Address: (304) 582-1579 Treasurer's Daytime Phone: SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.) **Fourth Quarter Second Quarter Third Quarter** First Quarter Due October 1-7 Due January 1-7 Due April 1-7 Due July 1-7 **Final Report Primary Report General Report** Amendment May be filed at Zero balance required Due 15 days prior Due 15 days prior to General Election any time to Primary Election or within 4 business or within 4 business days thereafter days thereafter REPORT TOTALS **CASH BALANCE SUMMARY Totals for this Period** RECEIPTS OF FUNDS 1050.00 **Contributions** (Page 3) **Beginning Balance** 582.61 (ending balance from previous report) **Monetary Contributions from all** (Page 4) **Fund-Raising Events** 1050.00 **Total Monetary Contributions Receipt of a Transfer of Excess** Funds (Page 8) Total Other Income **Total Monetary Contributions** = 1050.00 1632.61 Subtotal +97.50 in-Kind Contributions (Page 5) 1147.50 **Total Contributions** 20.55 **Total Expenditures** (Page 7) **Total Disbursements of** Other Income (Page 5) **Excess Funds** (Page 8)

Other Income (Page 5)

Loans Received (Page 6) +

Total Other Income: =

OUTSTANDING LOANS & DEBTS

Ending Balance 1612.06 (Subtotal a. - Subtotal b.)

(Page 6) +

**=** 20.55

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)

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

3550,75

Repayment of Loans

**Subtotal** 

2	100		
Pa	ge	2	4

## Contributions of \$250 or Less

٦	Check if additional pages
J	have been attached.

DATE	CONTRIBUTOR'S FULL NAME	ELECTION	AMOUNT
DAIL C	OR COMMITTEE'S NAME	Check One	
	Daniel Casto	[ ]Primary	
10/12/2024	Darier Casto	_	50.00
		✓ General	
		Primary	
		General	
		Primary	
		General	
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Page 3

# CONTRIBUTIONS OF MORE THAN \$250

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DATE	INDIVIDUAL CONTRIBUTOR OR	ELECTION	AMOUNT
	COMMITTEE'S INFORMATION	Check One	
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)	Primary	500.00
	Builder Where contributor works: (individual contributor only) Lutman Land Development LLC Affiliation: (political committee only)	<b>✓</b> General	
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)	Primary	500.00
	Retired Where contributor works: (individual contributor only) Retired Affiliation: (political committee only)	<b>☑</b> General	
	Full Name:		
	Address: residential and mailing (if different)	Primary	
	Contributor's occupation :(individual contributor only)  Where contributor works: (individual contributor only)	General	
	Affiliation: (political committee only)		
	Full Name:		
	Address: residential and mailing (if different)	Primary	
	Contributor's occupation :(individual contributor only)		
	Where contributor works: (individual contributor only)	General	
	Affiliation: (political committee only)		
	Full Name:		
	Address: residential and mailing (if different)	Primary	
	Contributor's occupation :(individual contributor only)		
	Where contributor works: (individual contributor only)	General	
	Affiliation: (political committee only)		

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Subtotal of all contributions of more than \$250

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

**TOTAL CONTRIBTUIONS:** 

1000.00	
<b>+</b> 50.00	
= 1050.00	

## Page 4

### **FUNDRAISING EVENTS**

Check	k if ad	lditional	pages
have	been	attache	d.

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**

Type of Event  Meet & Greet  Corner Connection	Monetary Contributions 0  Expenditures (from pg. 7) 0
Address of Place Held  Charles Town, WV 25414  Corner Connection  Light Connection  Corner Connection  Light Washington St/108 S. Samuel S.	NET RECEIPTS  Total In-Kind Contributions Related to Fundraiser  97.50
Charles fown, ww 25-11-	

#### **Contributions of \$250 or Less**

### Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
		Primary General Primary General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only)	□ Primary □ General	
		Primary General Primary General			Affiliation (PAC only)  Full Name: Address:	Primary	
		Primary General Primary			Contributor's Job: (individual only)  Where contributor works: (individual only)  Affiliation (PAC only)	General	
		General Primary General			Full Name: Address: Contributor's Job: (individual only)	☐ Primary	
		Primary General Primary			Where contributor works: (individual only)  Affiliation (PAC only)  Full Name:		
		General Primary General Primary			Address:  Contributor's Job: (individual only)  Where contributor works: (individual only)  Affiliation (PAC only)	☐ Primary ☐ General	
		General Primary General			Subtotal of contributions of more than  Subtotal of contributions of \$250 o		
	Subtotal of contributions of \$250 or les	Primary General of s:			Total Contribu	tions:	

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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	Value
		•	Check One	
			☐ Primary	07.50
9/26/2024	Michael Mood 189 Egypt Rd, Kearneysville, WV 2543	Rental towards venue	☑ General	97.50
			☐ Primary	
			☐ General	
			☐ Primary	
		90	☐ General	
			☐ Primary	
			☐ General	
			☐ Primary	
			☐ General	
			☐ Primary	
			☐ 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**

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

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

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

#### **LOANS**

Bank Loans: List name & address of financial institution  Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A  Balance of previous loan at end of period  Amount	Amount o	of new loan uring period Amount	Repa	umn C ayments ag period Amount	Outstand	umn C ling balance of period Amount
Michael Mood 189 Egypt Rd, Kearneysville, WV 25430	50.00					5	0.00
Michael Mood 189 Egypt Rd, Kearneysville, WV 25430	1000.00					10	00.00
Michael Mood 189 Egypt Rd, Kearneysville, WV 25430	1100.00					11	00.00
		Loans F	teceived	Repaymo	ent of Loans	Outstan	ding Loans
	Totals:					2150.00	)

Page :	7
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## **ITEMIZED EXPENDITURES**

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

Name: Address: 500 Terry A Francois Blvd, San Francisco, CA 94158  Name: Address:  Address:  Name: Address:  Address:  Name: Address:  Address:  Name: Address:  Address:  Name:  Address:  Address:  Name:  Address:  Address:  Name:  Address:  Address:  Name:  Address:  Address:  Address:  Name:  Address:  Address	int
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Name: Address:	

Total Expenditures:

20.55

Page	8
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## RECEIPT OF A TRANSFER OF EXCESS FUNDS

	Check					es
•	have b	een	attacı	hed	1.	

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
		otal Disbursements of kcess Funds:	

<b>Page</b>	9
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## **UNPAID BILLS**

	Check if additional pages	5
J	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/AFFIRM	IATION	
_	Kaye Mood swe		
١,		ar or affirm that the attached sta	
	d accurate, to the best of my knowledge, for all fir		tnin tne
period	covered by this statement, as required by West Vi	rginia Lode 93-8-5a.	
	10 9		
$\leftarrow$	ruy mood	Signature of Candidate, Financial Agen	t or Treasurer
	U	Date 3-11	_, 20 <u>2</u> 5

Office Use Only			
Received By:			