

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year For Nonpartisan Offices

WV VOTER REGISTRATION

MAR 28 2016

Recorded In CANREP BK 14 PG 893, 02/28/2016 04:56:05 PM
Jana J. McCormick, County Clerk, Kanawha County, WV

Candidate or Committee Name NIXON For Magistrate	Candidate or Committee's Treasurer Beverly Brooks Steenstra
Office Sought Kanawha County Magistrate	Treasurer's Mailing Address (Street, Route or P.O. Box) 1116 Highland RD
District/Division DIVISION 5	City, State, Zip Code Daytime Phone # Charleston WV 25302 304-553-5765

Election Cycle Reporting Period (check one):

- General-First Report** Due March 26 - April 1, 2016
 Pre-General Report Due April 25 - 29, 2016
 Post-General Report Due May 23 - June 21, 2016

Non-Election Cycle Reporting Period:
 Annual Report Due In _____ **Calendar Year**
 Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

At the completion of the report.

RECEIPTS OF FUNDS:

	T	Period
Contributions (Page 3)	\$	1780
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0
Receipt of a Transfer of Excess Funds (Page 8)	+	0
Total Monetary Contributions:	=	1780. ⁰⁰
In-Kind Contributions (Page 5)	+	86. ⁰⁰
Total Contributions:	=	\$ 1866

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

OUTSTANDING LOANS & DEBTS:

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

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

\$ 1866

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ 1780. ⁰⁰
Total Other Income	+
Subtotal:	a. = 1780.⁰⁰

Total Expenditures (Page 7)	\$ 789. ⁰⁵
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = \$ 789.⁰⁵

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

\$ 990.⁹⁵

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

\$ 789.05

* = out of chronological order

CANREP 14 895

Contributors of
\$250 or Less



Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
1/11/16	Janet Keating	100.00
1/21/16	GARY Zuckett	50.00
2/23	Norm Steenstra	100.00
2/15	Julie Archer	50.00
1/29	Mae Ethel Lawson	100.00
2/24	Janet Keating	50.00
3/5	Vivian Stockman	50.00
3/12/16	Kathryn Allen Stone	100.00
3/13/16	Hedda L. Haning	30.00
3/14/16	Joseph T. Carney	50.00
3/14/16	Nancy P. Guthrie	100.00
3/14/16	Timothy C. Alderman	50.00
3/14/16	Stanley A. Bumgardner	50.00
3/14/16	Margaret W. Michau Michau	75.00
3/14/16	Julie A. Pratt	50.00
3/15/16	Cynthia D. Ellis	20.00
3/16/16	Barbara B. Frierson	50.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

1,075.00

**Contributors of
\$250 or Less**

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/16/16	Robin L. Godfrey	100.00
3/16/16	Peter Costello	35.00
3/18/16	Hal Weber	30.00 (cash)
3/18/16	Dawn E. Warfield	50.00
* 3/16/16	Elaine A. Harris	100.00
* 3/15/16	Mildred T. Holt	75.00
3/19/16	Wayne P. Dunn	150.00
3/20/16	Bruce Perrone	75. ⁰⁰
3/22/16	Stephanie Tyce	50. ¹⁰
3/25/16	Richie Robb	50. ⁰⁰

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

\$ 705.⁰⁰

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
3/18	Norman Steenstra 1116 Highland RD Charlton 25302	Postage, envelopes	\$ 86.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: \$ 86.00

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.	N/A					
3.						
4.						
5.						
Totals:						
		Loans Received		Repayment of Loans		Outstanding Loans

Receipt of a Transfer of Excess Funds

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

