

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

Committee or Candidate Name: Team Holstein  
 Office Sought: (if applicable) Kanawha County Board of Education District/Circuit: (if applicable) 3rd Magisterial District  
 Committee's Treasurer: David L. Howell, CPA  
 Treasurer's Mailing Address: PO Box 598, Cabin Creek, WV 25035  
 Treasurer's Daytime Phone: (304) 595-5212

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

WV VOTER REGISTRATION  
 JUN 01 2020

### REPORT TOTALS

#### RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		25.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	0.00
<b>Total Monetary Contributions</b>	=	25.00
In-Kind Contributions (Page 5)	+	0.00
<b>Total Contributions</b>	+	25.00

Other Income (Page 5)		0.00
Loans Received (Page 6)	+	400.00
<b>Total Other Income:</b>	=	400.00

#### OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		0.00
Outstanding Loans (Page 6)	+	400.00
<b>Total Debts:</b>	=	400.00

#### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		822.27
<b>Total Monetary Contributions</b>	+	25.00
<b>Total Other Income</b>	+	400.00
<b>Subtotal a.</b>	=	425.00

Total Expenditures (Page 7)		1,120.11
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
<b>Subtotal b.</b>	=	1,120.11

Ending Balance (Subtotal a. - Subtotal b.)		127.16
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE  
(Add total contributions from all reports)

2,014.44

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

2,287.28

Recorded In CANREP BK 16-PG-872, 06/01/2020 04:10:06 PM  
 Deed Tax: 0.00, Recording Fee: 0.00, UHLC: 0.00  
 Vera J. McCormick, County Clerk, Kanawha County, WV

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
4/1/20	Donna Caruthers	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	25.00
		<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	
		<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	

DRINREP 16 873

Subtotal of contributors of \$250 or less: 25.00

MAKE COPIES OF THIS PAGE AS NEEDED

CONTRIBUTIONS OF MORE THAN \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION	AMOUNT
	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	
	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	

CANREP 16 874

MAKE COPIES OF THIS PAGE AS NEEDED

Subtotal of all contributions of more than \$250

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

TOTAL CONTRIBUTIONS: = 0.00

	+
	= 0.00

FUNDRAISING 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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) _____ <b>NET RECEIPTS</b> _____ Total In-Kind Contributions _____ Related to Fundraiser _____
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QANREP 16 875

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
			Subtotal of contributions of \$250 or less:				
				Subtotal of contributions of more than \$250:			
				Subtotal of contributions of \$250 or less:			
				Total Contributions:			0.00

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			0.00

QANREP 16 876

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	5		<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	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
Total In-Kind Contributions:				0.00

### 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 same amount as a contribution from the candidate on Page 2.

CHREP 16 877

#### 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	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	
Barry Holstein 5006 Anne Lee Dr. Cross Lanes, WV 25313	0.00	5/4/20	400.00	N/A		5/24/20	400.00
Totals:		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>	
		400.00		0.00		400.00	

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/1/20	Name: FaceBook Address: 1601 Willow Rd Menio Park, CA 94025	Advertising	78.31
4/1/20	Name: Anedot Address: www.anedot.com	Other Expenses	1.30
4/22/20	Name: United States Post Office Address: Charleston, WV	Other Expenses	105.00
4/30/20	Name: United States Post Office Address: Charleston, WV	Other Expenses	175.00
5/1/20	Name: FaceBook Address: 1601 Willow Rd Menio Park, CA 94025	Advertising	64.20
5/4/20	Name: United States Post Office Address: Charleston, WV	Other Expenses	126.00
5/4/20	Name: Prints on the Cheap Address: printsonthecheap.com	Advertising	103.71
5/5/20	Name: signsonthecheap.com Address: signsonthecheap.com	Advertising	394.70
5/8/20	Name: United States Postal Service Address: Charleston, WV	Other Expenses	36.89
5/11/20	Name: United States Postal Service Address: Charleston, WV	Other Expenses	35.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

ORDER 16 828

Total Expenditures:

1,120.11

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional pages have been attached.

CANREP 16 879

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfer of Excess Funds:		0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0.00



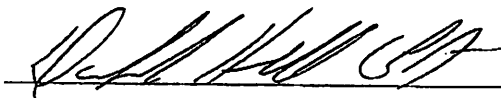
Check if additional pages have been attached.

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:			0.00

QINREP 16 880

**OATH/AFFIRMATION**

I, David L. Howell, CPA, 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.



Signature of Candidate, Financial Agent or Treasurer

Date 5/29/20, 20 20

Office Use Only
Received By: _____

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