

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	Market Value
11/11/07	Theresa Maxey	Lyn Widmeyer for Co. Com. Banner - green + brown	100.00
2/10/08	Patrick Blood	Food: Meet + Greet (estimate)	95.00
3/2/08	Alfred L. Aisdorf	Food: Meet + Greet (invoice)	55.45
3/9/08	Jean Neely	Food meet + greet estimate	60.00
3/13/08	David Hammer	Food meet + greet estimate in part	50.00
3/15/08	Randolph Hilton	Food meet + greet estimate	200.00
3/6/08	Nolan Cobb	Router Use + Labor on Signs	200.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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

- 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:
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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. J Blackwell Davis	-0- 100.00	11/6/07	100.00	11/14/07	100.00	-0-
2. Carolyn Womyer	-0- 808.26	11/6/07	808.26	11/14/07	808.26	-0-
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		908.26		908.26		-0-

Totals:

Loan Agreement

Repayment
• Kickoff Restaurant
• Meals for Kickoff
• Website purchase

This loan is between Carolyn C. Widmeyer, hereafter identified as the Lender, and the Friends of Lyn who are the borrower.

The terms of the loan are:

The date of the loan is: 11-11-07
The US dollar amount borrowed by Friends of Lyn is \$ 808.26
The interest rate on this loan principle calculated annually is mutually agreed as 0%.
The Lender agrees that this loan is not cosigned by any other individual or institution.

These are all of the terms of the loan above stated as agreed by signatures and dates executed below:

Signatures:

Lender:

Friends for Lyn:

Carolyn Curdigan date: 11/11/07

_____ date: _____

Mailing address

of Lender:

of Borrower - Friends for Lyn:
J Blackwell Davis Jr.

1434 Cattail Run Rd
Charles Town WV

1434 Cattail Run Road
Charles Town, WV 25414

Physical address:

of Lender:

of Borrower - Friends for Lyn:
J Blackwell Davis Jr.

1434 Cattail Run Rd
Charles Town WV 25414

764 Earl Road
Charles Town, WV 25414

Repayment record:

*pd
check
1003
11/14/07*

<u>\$Amt repaid:</u>	<u>Signature of Lender:</u>	<u>Date received:</u>	<u>Loan Balance:</u>
<u>\$ 808.26</u>	<u>Carolyn Curdigan</u>	<u>11-14-07</u>	<u>-0-</u>
_____	_____	_____	_____
_____	_____	_____	_____

Total Principal Repaid: 808.26 **Total Interest Paid:** -0-

Repayment of
Bank act starts

Loan Agreement

This loan is between J Blackwell Davis, hereafter identified as the Lender, and the Friends of Lyn, who are the borrower.

The terms of the loan are:

The date of the loan is: 11-6-07

The US dollar amount borrowed by Friends of Lyn is \$ 100.00

0%

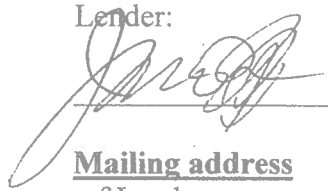
The interest rate is 0% of the loan principle calculated annually.

The Lender agrees that this loan is not cosigned by any other individual or institution.

These are all of the terms of the loan above stated as agreed by signatures and dates executed below:

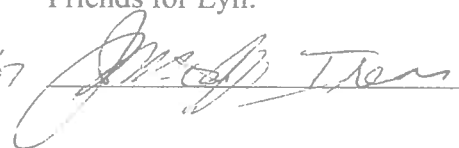
Signatures:

Lender:



date: 11/6/07

Friends for Lyn:



date: 11/6/07

Mailing address

of Lender:

764 EARL ROAD
Charles Town, WV

of Borrower - Friends for Lyn:
J Blackwell Davis Jr.

1434 Cattail Run Road
Charles Town, WV 25414

Physical address:

of Lender:

of Borrower - Friends for Lyn:
J Blackwell Davis Jr.

764 Earl Road
Charles Town, WV 25414

Repayment record:

<u>\$Amt repaid:</u>	<u>Signature of Lender:</u>	<u>Date received:</u>	<u>Loan Balance:</u>
<u>\$ 100</u>	<u>check 100 11/14/07</u>	<u>11 14 07</u>	<u>— 0 —</u>
_____	_____	_____	_____
_____	_____	_____	_____

Total Principal Repaid: \$100 **Total Interest Paid:** — 0 —

1002 rounded check

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
11/11/07	210 West Liberty Street, Charles Town, WV 25414 CW Tiffins Restaurant paid By Lyn Repaid by Friends with Loan part	Candidacy Announcement Fundraiser	689.00
11/11/07	24 Charles Town Plaza Charles Town WV 25414 Staples paid by Lyn Repaid by Friends with Loan part	Candidacy fundraiser Name Tags	7.82
11/10/07	OneWebHosting.com domain registration + website hosting paid by Lyn Repaid by friends with loan part	domain Registration and Web Hosting.	111.44
11/10/07	J Blackwell Davis 241 E Main Road Charles Town WV 25414 paid by Lyn Repaid by friends with loan part	Bank Account Opening before Registration	100.00
12/17/07	1204 US Postmaster 100 W Washington St Charles Town, WV. 25414	Thank You Postage	41.00
1/18/08	1005 Jef. Co Clerk 100 E Washington Street Charles Town, WV 25414	Filing fee for Jef. Co.	369.60
1/18/08	1006 Jef Co Clerk 100 E Washington Street Charles Town WV 25414	Map of Jef. Co.	10.00
2/03/08	1007 WV State Democratic Party 717 Lee Street, Suite 214 Charleston, WV, 25301	procure Voter database	200.00
2/21/08	1008 Staples 24 Charlestown Pike Charles Town WV 25414	Bus Cards (200 printed) per invoice	72.17
3/3/08	1009 Political Capital Productions PO Box 231 249 N Keawicko Ave 1st Fl Glenside, PA. 19038	500 yard signs 1000 roll labels.	1442.00
3/4/08	1010 The Home Depot 230 Oak Lee Dr Ranson WV	Structure + Paint purchase for 10 signs	116.97
3/6/08	1011 Panelwrights % Alex Cobb 806 French Rd Shenandoah Jct WV	Art Work 20 Big Signs (10 back to back)	150.00
3/12/08	1012 The Home Depot 230 Oak Lee Dr Ranson WV	Structure for 10 signs	27.90
3/17/08	1013 Sir Speedy 1351 Edwin Miller Blvd Martinsburg WV 25404	Payment Campaign Cards	195.04

1003

20 Widm, Loan pm

1008

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Total Expenditures:

\$ 3402.94
Total This Page only

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
—	— none —	—
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
—	— none —	—	—
Total Disbursements of Excess Funds:			—0—

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