

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name <i>Morgan County Republican Club</i>		Candidate or Committee's Treasurer <i>Patricia Fields</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>3778 Fairview Drive</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Beekley Springs WV 25411</i>	Daytime Phone # <i>(304) 258-3615</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input checked="" type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

Non-Election Cycle Reporting Period:

- ☐ Annual Report _____ 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

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>18.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>2560.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= <i>2578.00</i>
In-Kind Contributions (Page 5)	+ <i>0</i>
Total Contributions:	= <i>2578.00</i>

Other Income (Page 5)	<i>0</i>
Loans Received (Page 6)	+ <i>0</i>
Total Other Income:	= <i>0</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>0</i>
Outstanding Loans (Page 6)	+ <i>0</i>
Total Debts:	= <i>0</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>851.11</i>
Total Monetary Contributions	+ <i>2578.00</i>
Total Other Income	+ <i>0</i>
Subtotal:	a. = <i>3429.11</i>

Total Expenditures (Page 7)	<i>1888.75</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal:	b. = <i>1888.75</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>1540.36</i>
<small>*Cannot be negative balance</small>	

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

2578.00

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

2021.91

CONTRIBUTIONS
\$250.00 OR LESS
☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/20/06	Debra M.H. McLaughlin	\$ 2.00
3/20/06	Kevin McLaughlin	\$ 2.00
3/20/06	Terry Miller	\$ 2.00
3/20/06	Jean Miller	\$ 2.00
3/20/06	Glen Stotler	\$ 2.00
3/20/06	Blanche Dawson	\$ 2.00
3/20/06	Eileen Barnhart	\$ 2.00
3/20/06	Wayne Omph	\$ 2.00
3/20/06	Greg Miller	\$ 2.00

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OF THIS PAGE AS YOU NEED

Subtotal of contributions of \$250.00 or less

\$ 18.00

CONTRIBUTIONS
OVER \$250.00

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) 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 Contributions:

+
=

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	March 25, 2006	Total Monetary Contributions:	2560.00
Type of Event	Lincoln Day Dinner	Total Expenditures: (Itemized on page 7)	- 1888.75
Name of Place Held	Am. Legion Post #60	NET RECEIPTS:	= 1671.25
Address of Place Held	522 N., Berkeley Springs, WV 25411	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	0

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
	* See Attached			Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal of event contributions of more than \$250.00:	
				Subtotal of event contributions of \$250.00 or less:	+
				Total Contributions:	

Subtotal of event contributions of less than \$250.00: []

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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	Value

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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

- 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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/25/06	Am. Legion Aux. Berkeley Springs WV 25411	Catering/Food	\$ 1717.50
4/17/06	Morgan Messenger Berkeley Springs WV 25411	advertising	\$ 146.25
4/17/06	Morgan County Fair Berkeley Springs WV 25411	Booth Rental	\$ 25.00

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Total Expenditures: \$ 1888.75

Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

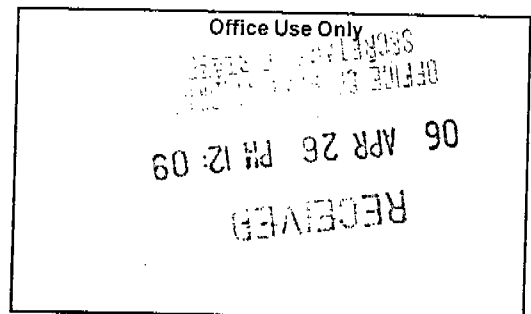
Total Unpaid Bills:

OATH OR AFFIRMATION

I, Patricia G. Fields, swear or affirm that the attached statement is true and correct, 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.

Patricia G. Fields Signature of Candidate, Financial Agent or Treasurer

Date April 24, 2006



Lincoln Day Dinner 2006

Ticket Sales

NAME	AMOUNT PAID
Charles Trump	\$40.00
George Sneathen	\$40.00
Vaughn Hillgren	\$20.00
Marshall Eaton	\$40.00
John Raecy	\$100.00
Cathy Payne	\$20.00
Debra Kesecker	\$60.00
Ronnie McIntire	\$40.00
Dick Voorhaar	\$40.00
Tommy Swaim	\$160.00
Dr. Kulus	\$20.00
Vivian Strader	\$60.00
Bob Bosler	\$20.00
Chester Lee	\$40.00
Larry Shultz	\$20.00
Larry Shultz	\$20.00
Cowles for Delegate	\$80.00
John Overington	\$20.00
Walter Duke	\$40.00
Jonathan Miller	\$20.00
Craig Blair	\$20.00
Jerry Mays	\$20.00
Elaine McVey	\$20.00
George McVey	\$20.00
Bill Wright	\$40.00
Debra McLaughlin	\$120.00
Hiram Lewis	\$100.00
Greg Miller	\$120.00
Kermit Ambrose	\$20.00
Carl Cowgill	\$40.00
Larry Bradley	\$40.00
Todd Peer	\$20.00
Doreen Peer	\$20.00
Eric Pritchard	\$20.00
Tim Stapleton	\$20.00
Rita Stapleton	\$20.00
William Stapleton	\$20.00
BJ Weber	\$20.00
Bob Ratcliff	\$40.00
Glen Stotler	\$200.00
Julia McBee	\$20.00
Janie Sirbaugh	\$20.00
Ruth Miller	\$20.00
Helen Younker	\$20.00
Kate Eppinger	\$20.00
Daniel Duckwall	\$40.00
Elmer McBee	\$20.00

Kim Jackson	\$20.00
Pat Fields	\$20.00
Charles Parsons	\$40.00
Brenda Hutchinson	\$20.00
Steve Hutchinson	\$20.00
Billy Michael	\$20.00
Phyllis Michael	\$20.00
Louis Herrell	\$40.00
Abby Chapple	\$160.00
Travis Turner	\$40.00
Blanche Dawson	\$20.00
Eileen Barnhart	\$20.00
Wayne Omps	\$40.00
Susan Webster	\$40.00
John A. Swaim	\$20.00
Paul Strawderman	\$20.00

Total	\$2,560.00
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Morgan County Republican Club.
3778 Fairview Dr.
Berkeley Springs W.V.
25411

25305+0009-99 0001

Secretary of State
Building, Suite 157K
1900 Richmond Blvd. East
Charleston, WV, 25305

