

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

Candidate or Committee Name Monongalia County Republican Executive		Candidate or Committee's Treasurer Kathy Baliker	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 1130 Blue Horizon Dr.	
Office Sought (for candidates)	District/Division	City, State, Zip Code Morgantown, WV 26501	Daytime Phone # 304/685-1282

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)	50.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1718.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 1768.00
Total Monetary Contributions:	= 1768.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 1768.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	217.30
Total Monetary Contributions	+ 1768.00
Total Other Income	+ .11
Subtotal: a.	= 1985.41

Total Expenditures (Page 7)	200.00
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 1785.41

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	2196.21
Outstanding Loans (Page 6)	+
Total Debts:	= 2196.21

Ending Balance: (Subtotal a. - Subtotal b.)	= 1785.41
<small>*Cannot be negative balance</small>	

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

4084.95

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

1782.95

Page 2.

**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	Dorcas Harbert board member Cheat Lake, WV	50.00

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OF THIS PAGE AS YOU NEED

Subtotal of contributions of \$250.00 or less

50.00

CONTRIBUTIONS OVER \$250.00

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED**

Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (From page 2)

Total Contributions:

+	50.00
=	50.00

☐ 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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>4/20/06</u>	Total Monetary Contributions:	1768.00
Type of Event <u>Proclamation Day Dinner</u>	Total Expenditures:	- 200.00
Name of Place Held <u>Full Bowl Catering</u>	NET RECEIPTS:	= 1568.00
Address of Place Held <u>616 Richwood Ave. Morgantown, WV</u> <u>26505</u>	Total In-Kind Contributions (Itemized on page 5.)	472.52

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount		Date	Amount
4/20/06	Purchase of Dinner tickets & Novelty	1718.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		1718.00	Subtotal of event contributions of more than \$250.00:		
			Subtotal of event contributions of \$250.00 or less:		+ 1718.00
				Total Contributions:	1718.00

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
3/2006	Wes Banco Morgantown, WV 26505	Interest	.11

Total Other Income:

.11

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/19/06	Kathy Baliker 1130 Blue Horizon Dr, Morganton, Wv 26501	Purchase of Novelty items for Dinner	224.49
4/20/06	Kathy Baliker same as above	same as above	247.83

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OF THIS PAGE AS YOU NEED.**

Total In-Kind Contributions:

472.32

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.*

[illegible]

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OF THIS PAGE AS YOU NEED.**

Total Expenditures:

200.00

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

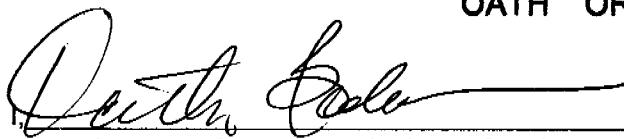
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have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount
4/20/06	Full Bowl Catering		Proclamation Dinner	888.64
11/4/04	Kathy Baliker	1130 Blue Horizon Dr. Mgt., Wv 26501	Button Mkr.	1307.57

Total Unpaid Bills:

2196.21

OATH OR AFFIRMATION

 _____, 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.

Signature of Candidate, Financial
Agent or Treasurer

Date 4/28, 2006

Office Use Only

RECEIVED

MAY 03 2006

WV SECRETARY OF STATE

LARRY BARKER
Montana Co. Republican Exec. Committee
1130 BUREAU HORIZON, DR.
MONTGOMERY, WV 26051



UNITED STATES POSTAGE

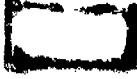
PITNEY BOWES

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MAILED FROM ZIP CODE 26505



Betty Ireland
SECRETARY OF STATE
Building I, Suite 157-K
1900 KANAWHA BLVD. EAST

Charles Leister, WV 26035-1077