

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

Candidate or Committee Name National Association of Social Workers Action Committee		Candidate or Committee's Treasurer Julie Pratt	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 3714 Virginia Ave. SE	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25304	Daytime Phone # (304) 925-0745
Election Cycle Reporting Period (check one): <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> Primary - First Report Due Mar 25-Mar 31, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-primary Report Due Apr 22-Apr 29, 2006 </div> <div style="width: 30%;"> <input checked="" type="checkbox"/> Post-primary Report Due Jun 03-Jun 09, 2006 </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> General - First Report Due Sep 02-Sep 08, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-general Report Due Dec 02-Dec 08, 2006 </div> </div>			Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2006 Calendar Year Due last Saturday in March or within 6 days thereafter			

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period	CASH BALANCE SUMMARY
Contributions	\$15.00	Beginning Balance (ending balance from previous report) \$2,351.76
Monetary Contributions from all Fund-Raising Events	+\$1,232.00	Total Monetary Contributions +\$1,247.00
Receipt of a Transfer of Excess Funds	+\$0	Total Other Income +\$0.00
Total Monetary Contributions:	=\$1,247.00	Subtotal: a. = \$3,598.76
In-Kind Contributions	+\$50.00	Total Expenditures Paid \$0.00
Total Contributions:	=\$1,297.00	Total Disbursements of Excess Funds +\$0
Other Income	\$0	Repayment of Loans +\$0
Loans Received	+\$0	Subtotal: b. = \$0.00
Total Other Income:	=\$0.00	Ending Balance: (Subtotal a. - Subtotal b.) = \$3,598.76
OUTSTANDING LOANS & DEBTS:		*Cannot be negative balance
Unpaid Bills	\$0.00	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
Outstanding Loans	+\$0.00	(Add total expenditures from all reports)
Total Debts:	=\$0.00	\$1,000.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE		
(Add total contributions from all reports)		
\$3,446.25		

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/27/2006	Judy Williams	\$15.00
	Subtotal of contributions of less than \$250.00	\$15.00

**CONTRIBUTIONS
\$250.00 OR MORE**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of \$250.00 or more	\$0.00
	Subtotal of all contributions of less than \$250	\$15.00
	Total Contributions:	\$15.00

FUND-RAISING EVENTS

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:	4/27/2006	Total Monetary Contributions:	\$1,232.00
Type of Event:	Reception at our 2006 Spring Conference	Total Expenditures:	-\$0.00
Name of Place Held:	Charleston Marriott	NET RECEIPTS:	=\$1,232.00
Address of Place Held:	200 Lee St Charleston, WV 25312	Total In-Kind Contributions Related to the Fundraiser	\$50.00

LESS THAN \$250.00

\$250.00 OR MORE

DATE	FULL NAME	AMOUNT	DATE	AMOUNT	
4/27/2006	George James	\$50.00		Event contributions of \$250 or more:	\$0.00
4/27/2006	Robert L. Beckett	\$100.00		Event contributions of less than \$250:	\$1,232.00
4/27/2006	Joseph Deegan	\$40.00		Total Contributions:	\$1,232.00
4/27/2006	Elizabeth Randall	\$15.00			
4/27/2006	Merideth Jones	\$15.00			
4/27/2006	Julie Pratt	\$15.00			
4/27/2006	Arlene M. Hudson	\$15.00			
4/27/2006	Roger Lohmann	\$30.00			
4/27/2006	Michael Williams	\$50.00			
4/27/2006	Sam Hickman	\$60.00			
4/27/2006	Liz Sampson	\$20.00			
4/27/2006	Susan Sobkoviak	\$60.00			
4/27/2006	Robbin Durham	\$15.00			
4/27/2006	Bob Musick	\$15.00			
4/27/2006	John Smith	\$27.00			
4/27/2006	Irene M. Adkins	\$15.00			
4/27/2006	Jeanie Brenneman	\$15.00			
4/27/2006	Julie Bright	\$15.00			
4/27/2006	Amanda Buchanan	\$15.00			
4/27/2006	Susie Cashwell	\$15.00			
4/27/2006	Elizabeth R. Cohen	\$15.00			
4/27/2006	Matthew James Dallymple	\$15.00			
4/27/2006	Linda Davis	\$15.00			
4/27/2006	Christle Dawson	\$15.00			

4/27/2006	David Dempsey	\$15.00
4/27/2006	Barbara Heasley	\$20.00
4/27/2006	Sonya A. Goff	\$15.00
4/27/2006	Gloria Dawn Goodwin	\$15.00
4/27/2006	Mark C. Hatten	\$15.00
4/27/2006	Sammie J. Heflin	\$15.00
4/27/2006	Mally Kartha	\$15.00
4/27/2006	James A. Keresztury	\$15.00
4/27/2006	Judith Kramer	\$15.00
4/27/2006	Melanie Lewis	\$15.00
4/27/2006	Wilma Lilly-Rodes	\$15.00
4/27/2006	Susan Marcum	\$15.00
4/27/2006	Rosa M. McKinney	\$15.00
4/27/2006	Jason McVey	\$15.00
4/27/2006	Margaret Molitor	\$15.00
4/27/2006	Troleta Moody	\$15.00
4/27/2006	Nathaniel Morley	\$15.00
4/27/2006	Chapman Neely	\$15.00
4/27/2006	Jean M. O'Halloran	\$15.00
4/27/2006	Ericka Rhodes	\$15.00
4/27/2006	Gwynn Rolidoro	\$15.00
4/27/2006	Elizabeth Sampson	\$15.00
4/27/2006	David Schaffer	\$15.00
4/27/2006	Karen Schimmel	\$15.00
4/27/2006	Rowena J. Sizemore	\$15.00
4/27/2006	Kim Barber Tieman	\$15.00
4/27/2006	Renee Verbanic	\$15.00
4/27/2006	Amy Wildasin	\$15.00
4/27/2006	Pamela G. Williamson	\$15.00
4/27/2006	Jonna J. Wilson	\$15.00
4/27/2006	Nancy Burkhammer	\$15.00
4/27/2006	Ruth McClung	\$15.00
4/27/2006	Judith Wilkonson	\$15.00
4/27/2006	Vickie James	\$20.00
4/28/2006	Barry Locke	\$50.00
Subtotal of event contributions of less than \$250.00		\$1,232.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/28/2006	NASW - WV Chapter	use of complimentary hospitality suite/refreshments	\$50.00
		Total In-Kind Contributions:	\$50.00

LOANS

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. loans(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

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
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
		Total Expenditures:	\$0.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

DISBURSEMENT OF EXCESS FUNDS

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

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

Office Use Only

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