

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.
Supply all information requested. It is required by WV Code §3-8-5a.

Berkeley County Republican Executive Committee		Lydia Partin	
Candidate or Committee Name		Candidate or Committee's Treasurer 772 Conservation Drive	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Hedgesville, WV 25427 304-754-8512	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|---|---|--|
| <input type="checkbox"/> Annual Report _____ Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) |
| <input type="checkbox"/> Amended Report (check if applicable)
You must also check box of appropriate reporting period | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) | |
| <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) | | |
- *post general may also be final report if "0" balance*

REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	897.00
2. Fund-raising Events - Schedule 2A	231.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1,128.00
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	105.96

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	1,741.41
B. Total Receipts (Add lines 3 & 6)	1,128.00
C. Subtotal (Add lines A & B)	2,869.41
D. Total Expenditures (Line 10)	978.11
E. Ending Balance (Subtract line D from line C)	1,891.30

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	978.11
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	978.11

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0
12. Outstanding Loans - Schedule 1B	0
13. TOTAL DEBTS (Add lines 11 and 12)	0

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

4,025.65

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

2,889.43

SCHEDULE 1A**CONTRIBUTIONS****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6-22-04	Elizabeth Davis	20.00
6-23-04	Barbara Ausherman	10.00
6-23-04	Ralph E. Ausherman	10.00
6-24-04	Portia Braithwaite	10.00
6-26-04	John E. Myers	10.00
6-26-04	Rhonda L. Myers	10.00
7-02-04	Earl W. Stewart	20.00
7-12-04	Rebecca Martin	20.00
7-23-04	James B. Hutzler	10.00
7-23-04	Lucille A. Hutzler	10.00
7-30-04	WV Republican State Executive Committee	27.00
7-30-04	Frederick E. Gantt	200.00
9-03-04	James Whitacre	40.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****397.00**

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00***(For information about contributions, see General Instructions, Page 3.)*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
7-23-04	Full Name: Douglas M. Roach Address: 716 S. Raleigh St., Martinsburg, WV 25401 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
	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)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of more than \$250.00** 500.00**Subtotal contributions of \$250.00 or less** 397.00

(Enter Total on Page 1, line 1)

Total 897.00

FUND-RAISING EVENTS

Date of Event <u>6-17-04</u>		Type of Event <u>50/50 Raffle</u>	
Name of Place Held <u>Hoss's Restaurant</u>			
Address of Place Held <u>22 Aikens Center, Martinsburg, WV 25401</u>			
Total Receipts <u>\$37.00</u>		Total Expenditures <u>\$18.50</u>	
NET RECEIPTS (Subtract total expenditures from total receipts)		<u>\$18.50</u>	

\$250.00 OR LESS

[illegible]

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	7-10-04	Type of Event	50/50 Raffle at Picnic
Name of Place Held	Berkeley County Poorhouse Farm		
Address of Place Held	Poorhouse Farm Road, Martinsburg, WV 25401		
Total Receipts	\$194.00	Total Expenditures	\$97.00
NET RECEIPTS (Subtract total expenditures from total receipts)			

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	N/A				N/A
Subtotal contributions of less than \$250.00		194.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		194.00
			(Enter Total on Page 1, Line 2) TOTAL		194.00

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

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	N O N E		
(Enter Total on Page 1, line 4)			Total N O N E

SCHEDULE 4A**IN-KIND CONTRIBUTIONS**

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
6-11-04	Nancy D. Myers	Faxes & postage re WV State Convention Delegates	7.42
6-19-04	Hilda J. Dunham	Muffins for Poll Workers Appreciation Breakfast	20.00
6-19-04	Nancy D. Myers	Programs, Name badges, muffins for Poll Workers Appreciation Breakfast	58.03
6-21-04	Nancy D. Myers	Cash addition for postage stamps.	.07
7-30-04	Nancy D. Myers	Printing/copying various forms for BCREC re poll workers, elections, etc.	15.00
9-3-04	Nancy D. Myers	Postage, paper and envelopes	5.44
(Enter Total on Page 1, line 7)			Total 105.96

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OF THIS PAGE AS YOU NEED.**

SCHEDULE 1B

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 in Schedule 1A. **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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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
NONE	NONE					
2.						
3.						
4.						
5.						

NONE

NONE

NONE

(Enter Totals on Report Summary, Page 1.)

Totals

SCHEDULE 2B
ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
6-17-04	Willard Wynne 300 Nancy Jack Road, Gerrardstown, WV 25420	50/50 Raffle	\$18.50
6-18-04	Postmaster 1355 Old Courthouse Square Martinsburg, WV 25401	Stamps for fund- raiser mailings	300.00
7-10-04	Lawrence C. Stevenson 1917 Giles Mill Rd Bunker Hill, WV 25413	50/50 Raffle	97.00
7-12-04	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	Supplies for poll workers breakfast & Roll of Honor Ceremonies	101.81
7-14-04	Berkeley County Republican Club P. O. Box 2472 Martinsburg, WV 25402	Picnic lunch for Roll of Honor Guests	39.00
7-17-04	Snodgrass, LLC 601 S. Queen St., Martinsburg, WV 25401	toward rent for Monty Warner for Gov. Martinsburg headquarters	400.00
8-31-04	Postmaster 1355 Old Courthouse Square Martinsburg, WV 25401	Post Office box lock change & keys	21.80

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(Enter Total on Page 1, line 8)

Total

978.11

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
	N O N E		
(Enter Total on Page 1, Line 11)			Total N O N E

OATH OR AFFIRMATION

I, LYDIA PARTIN, 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.

Lydia Partin Signature of Candidate, Financial Agent or Treasurer

Date Sept. 7, 2004

