

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.

<u>Morgan Co. Democratic Executive Comm.</u>	<u>Robin McLumbee</u>		
Candidate or Committee Name	Candidate or Committee's Treasurer		
Political Party (for candidates)	<u>422 Harrison Ave</u>		
Office Sought (for candidates)	District/Division	Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<u>Berkeley Springs, W.V. 25111 258-5324</u>	
		City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(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 type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input 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 checked="" type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *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	0
2. Fund-raising Events - Schedule 2A	3798.20
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3798.20
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	0

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	3510.24
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3510.24

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	525.93
B. Total Receipts (Add lines 3 & 6)	3798.20
C. Subtotal (Add lines A & B)	4324.13
D. Total Expenditures (Line 10)	3510.24
E. Ending Balance (Subtract line D from line C)	813.89

**Cannot be negative balance*

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

9549.35

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

9784.12

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
	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)	
	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)	
		Subtotal contributions of more than \$250.00
		Subtotal contributions of \$250.00 or less
		Total

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event October 22, 2004 Type of Event \$1000.00 Elimination Drawing
 Name of Place Held South Morgan Fire Hall
 Address of Place Held Winchester Grade Rd., Berkeley Springs, W.V. 25411
 Total Receipts 3798.20 Total Expenditures 2942.40
 NET RECEIPTS (Subtract total expenditures from total receipts) 855.80

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

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
10/22	2004 See Attached Listings	3798.20		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00		3798.20	Subtotal contributions of more than \$250.00		0
		3746.20	Subtotal contributions of \$250.00 or less		3798.20
			(Enter Total on Page 1, Line 2) TOTAL		3798.20

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

(Enter Total on Page 1, line 4)

Total

0

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)

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(Enter Total on Page 1, line 7)

Total

0

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

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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **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	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.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

0	0	0
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Date	Name	Amount
10/22	Warren George	20.00
10/22	Rosaliz McDermott	40.00
10/22	J. Warren McGraw	20.00
10/22	Paul E. Stull	20.00
10/22	Will Kelly	20.00
10/22	Floyd Beddow	20.00
10/22	Howie Harrell	20.00
10/22	Sandy Vast	20.00
10/22	Barbara Tethon	20.00
10/22	Jo Knsey	20.00
10/22	Christine Bowman	20.00
10/22	Julie Kontra	20.00
10/22	Joe Michael	40.00
10/22	Elaine Wells	40.00
10/22	Gray Silver III	40.00
10/22	Steve Miller	40.00
10/22	Kimberly A. Sencindiver	40.00
10/22	Rebbie Ford	20.00
10/22	Brown Norton	20.00
10/22	Hannah Miller	20.00
10/22	Bud Stotler	42.00
10/22	Irene K Rankin	20.00
10/22	James McCleud	20.00
10/22	Bill Allgyer	20.00
	Sub-total	622.00

Date	Name	Amount
10/22	Bonnie Spielman	20.00
10/22	John Fink	40.00
10/22	Kathleen Fleece	40.00
10/22	Sonny Miller	40.00
10/22	Doug Sensel	100.00
10/22	Walter Myers	20.00
10/22	Chris Miller	20.00
10/22	Tim Kelly	20.00
10/22	Nancy Sostaric	100.00
10/22	Connie Perry	100.00
10/22	Larry M. Ashton	100.00
10/22	Walter W. Michael	20.00
10/22	C. B. Pennington	100.00
10/22	Larry Bradley	50.00
10/22	Harvey Wells	60.00
10/22	George Didawick	55.00
10/22	Bob Stotler	35.00
10/22	James Householder	20.00
10/22	Gary Spielman	20.00
10/22	Debra Ditto	50.00
10/22	Billy Clem	20.00
10/22	Vernon Boher	20.00
10/22	Richard Shriver	20.00
10/22	Michael Keefer	<u>20.00</u>
		1090.00

Date	Name	Amount
10/22	Clara Miller	20.00
10/22	Bill Lewis	20.00
10/22	Jaz Marra	20.00
10/22	Linda Barker	76.00
10/22	Emma Miller	20.00
10/22	Donald Miller	20.00
10/22	Beatrice McLumbee	20.00
10/22	Wanda Mercer	20.00
10/22	Phil Mercer	20.00
10/22	Elisabeth Miller	20.00
10/22	Ed Jackson	20.00
10/22	Valerie Roach	20.00
10/22	Terri Freels	20.00
10/22	Greg James	20.00
10/22	Brad James	20.00
10/22	Wayne Glover	20.00
10/22	Brooks McLumbee	30.20
10/22	Danny Miller	40.00
10/22	Doug Miller	30.00
10/22	Tom Shockey	20.00
10/22	Don Barber	20.00
10/22	Danny Staggers	40.00
10/22	Bobby Barber	20.00
10/22	Dave Cave	20.00
10/22	Robert Barnes	20.00
	sub total	616.20

Date	Name	Amount
10/22	Danzelle Miller	20.00
10/22	Joyce Clem	20.00
10/22	Donald Monar	20.00
10/22	John Coleman	20.00
10/22	Linda Whitesitt	20.00
10/22	Bennett Lenteaner	20.00
10/22	Russel Day	40.00
10/22	Margie McCumbee	20.00
10/22	Joyce Youngblood	20.00
10/22	Phyllis Heironimus	30.00
10/22	Ronnie Miller	40.00
10/22	Juanita Sherrard	30.00
10/22	Terry Kirch	30.00
10/22	Mary Kirch	40.00
10/22	John A. Swaim	40.00
10/22	Joseph Barber	40.00
10/22	Tara & Tony Miller	20.00
10/22	Frankie Tan	20.00
10/22	Cindy Hovermatz	20.00
10/22	Heroy Stotler	20.00
10/22	Louis Youngblood	20.00
10/22	Sis & Eddie Youngblood	20.00
10/22	Vern & Bev Youngblood	20.00
10/22	C & C Youngblood	20.00
	sub total	<u>610.00</u>

Date	Name	Amount
10/22	Stacy Youngblood	20.00
10/22	Stephanie Poling	40.00
10/22	Claude Miller	20.00
10/22	Barbara Perry	20.00
10/22	Susan Webster	60.00
10/22	Carolyn Miller	60.00
10/22	Marshall Stotler	40.00
10/22	Bill Fox	60.00
10/22	Harkins Tan	20.00
10/22	Jim Miller	60.00
10/22	Curtis Brannon	20.00
10/22	Annie Otto	20.00
10/22	Lloyd Seifert	20.00
10/22	Mrs. Warren McGraw	20.00
10/22	Sandy McCoy	20.00
10/22	Steve McBee	20.00
10/22	Cheryl Funk	20.00
10/22	John R. Dawson	20.00
10/22	Robert Burkhardt	20.00
10/22	Madeline Barney	20.00
10/22	Lee Anna McCoy	20.00
10/22	Hunt Smith	30.00
10/22	Marie Shockey	40.00
10/22	John Anderson	20.00
	sub-total	710.00

Date	Name	Amount
10/22	Patrick Largent	20.00
10/22	Harold Largent	20.00
10/22	Jerry McGraw	40.00
10/22	Phyllis Jackson	30.00
10/22	Barbara Hess	<u>40.00</u>
	Subtotal	150.00

Harrison Ave
Ly Springs, W.V. 25741

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