

# 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.

<b>Morgan County Republican Club</b> Candidate or Committee Name		<b>Tricia L. Strader</b> Candidate or Committee's Treasurer	
Political Party (for candidates)		<b>519 Spring Valley Dr.</b> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<b>Berkeley Springs, WV 258-0997</b> City, State, Zip Code	<b>304-</b> Daytime Phone #

## Reporting Period (check one)

- ☐ **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)

☐ **First Primary**  
 (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

☐ **Pre-primary Report**  
 (Due 10 to 17 days before primary election)

☐ **Post-primary Report**  
 (Due 25 to 31 days after primary election)

☐ **First General Report**  
 (Due first Saturday in September or within 6 days thereafter)

☐ **Pre-general Report**  
 (Due 10 to 17 days before general or special election)

☒ **Post-general Report**  
 (Due 25 to 31 days after general or special election)

☐ **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

*See attached pgs*  
Totals for this Period

1. Contributions - Schedule 1A	
2. Fund-raising Events - Schedule 2A	645.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	645.00
4. Other Income - Schedule 3A	n/a
5. Loans received - Schedule 1B	n/a
6. TOTAL OTHER INCOME (Add lines 4 and 5)	n/a
7. In-kind (non-cash) contributions - Schedule 4A	90.00

### EXPENDITURES

*See attached*

8. Itemized Expenditures - Schedule 2B	2,077.34
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	2,077.34

### OUTSTANDING LOANS/DEBTS

*n/a*

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

### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	959.74 <sup>7</sup>
B. Total Receipts (Add lines 3 & 6)	645.00
C. Subtotal (Add lines A & B)	1,604.74
D. Total Expenditures (Line 10)	2,077.34
E. Ending Balance (Subtract line D from line C)	(-472.60) <sup>2</sup>

\*Cannot be negative balance

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

~~4,250.00~~ 4,364.00

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

4,890.53

6,117.55

# SCHEDULE 2A

# FUND-RAISING EVENTS

## EVENT SUMMARY

Date of Event	10/21/04	Type of Event	Luncheon
Name of Place Held	Francis Asbury U.M. Church		
Address of Place Held	Wilkes & Congress Sts., Berkeley Springs, WV		
Total Receipts	645.00	Total Expenditures	152.25 254.11
NET RECEIPTS (Subtract total expenditures from total receipts)		492.75	

**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	Amount
	See attached			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			Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		
			645.00		

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

# Fundraising

## SCHEDULE 1A

## CONTRIBUTIONS

**\$250.00 OR LESS**

Pg. 1

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Carol McCarty (check)	18.00
"	Deb Kesecker (check)	50.00
"	Vince Shambaugh (check)	12.00
"	Roy's Service Center / Cindy Hovermale (check)	72.00
"	Cindy Stotter (check & cash)	24.00
"	Bill Harrison	6.00
"	Tiny Byers	6.00
"	Debbie Ditto	12.00
"	Cathy Payne	6.00
"	Lola Mae Dawson	6.00
"	John Fleece	6.00
"	Dave Kees	6.00
"	Tommy Swain	6.00
"	Bob Diehl	6.00
"	Betty Diehl	6.00
"	Bill Spitzer	6.00
"	Billy Michael	18.00

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OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

266.00

## Fundraising

SCHEDULE 1A

## CONTRIBUTIONS

\$250.00 OR LESS

Pg. 2

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Dale Heironimus	6.00
11	Nick Tracht	6.00
11	Janet Culp	12.00
11	Ronnie McIntyre	6.00
11	Sherrie Johnson	6.00
11	Betty Spitzer	6.00
11	Evelyn Stotler	6.00
11	Philip Stotler	6.00
11	Margaret Gordon	6.00
11	Janie Swain	10.00
11	Rhonda McDaniels	6.00
11	Terry Miller	6. -
11	Sean Miller	6. -
11	Kim Michael	6. -
11	D.J. Stanley	6. -
11	Sue Ambrose	6. -
11	Marian Rider	6. -
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED		112.00
Subtotal contributions of \$250.00 or less		

# Fundraising

**SCHEDULE 1A**

## CONTRIBUTIONS

**\$250.00 OR LESS**

(For information about contributions, see General Instructions, Page 3.)

Pg. 3

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Kitty Ridgeway	6.-
11	Tammy Hovermale	6.-
11	Perry Gloyd	6.-
11	Kathy Michael	6.-
11	Rhonda Michael	6.-
11	Tim Stapleton	6.-
11	Seth Place	6.-
11	Robin Andrick	6.-
11	Andrey Clark	6.-
11	Geraldine Lineburg	6.-
11	Sudy Crosby	6.-
11	Denise Bergan	15.-
11	Rhonda Kyne	6.-
11	Gladys Butts	6.-
11	Karen Perry	6.-
11	Kevin McLaughlin	12.-
11	Bette Kidwell	12.-

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**Subtotal contributions of \$250.00 or less**

**123.00**

## Fundraising

## SCHEDULE 1A

## CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

Pg. 4

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Alma Gorse	6. -
"	Paula Masters	12. -
"	Bill Clark	6. -
"	Janie Sirbaugh	6. -
"	Ruth Miller	6. -
"	Kermit Ambrose	24. -
"	Kim Jackson	8. -
"	Debbie McLaughlin	10. -
<del>11</del>	<del>Pat Fields</del>	
"	Greg Miller	6. -
"	Kate Eppinger	6. -
"	Doreen Peer	6. -
"	Frances Lutman	6. -
"	Connie Miller	12. -
"	Stephen Detrick	6. -
<del>11</del>	<del>Melanie Shambaugh</del>	
"	Richard Voorhear & Katy	12. -

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Subtotal contributions of \$250.00 or less

132. -

Fundraising

## SCHEDULE 1A

## CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

Pg 5

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Stephanie Saunders	6.-
"	Yvette Stotler	6.-

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OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

12.-

# 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

# 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)
10/21	Ruth Miller 2104 Martinsburg Rd. Berkeley Springs, WV 25411	for Luncheon Ham hocks	21.00
10/21	Tommy Swaim 2737 Fairview Dr. Berkeley Spgs. 25411	Potatoes	4.00
10/21	Kim Jackson 34 Little Creek Terrace Berkeley Springs, WV 25411	Drinks	25.00
10/21	Pat Fields 3778 Fairview Dr. Berkeley Spgs., WV 25411	paper products	20.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total

(Enter Total on Page 1, line 7)



**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
11/15	Pat Fields 3778 Fairview Dr. Berkeley Spgs, WV 25411	food for Nov. meeting/ Elect. party	41.51
11/15	Daryl Cowles 2655 Martinsburg Rd. Berkeley Spgs WV 25411	Poll worker meals - different district	25.95
10/21	Morgan Messenger	Election Ads	1,163.90
10/21	Ruth Miller 2104 Martinsburg Rd. Berkeley Spgs, WV 25411	Election Luncheon food	30.06
10/21	Pat Fields	"	47.19
11/2	Warm Springs Restaurant 495 S. Washington St. Berkeley Springs, WV 25411	Poll worker meals	732.73
11/2	Morgan Messenger	Election Party ad	36.00
			<b>Total</b> 2077.34

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(Enter Total on Page 1, line 8)

**Total**

2077.34

# 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

(Enter Total on Page 1, Line 11)

**Total**

### OATH OR AFFIRMATION

I, Tricia L. Strader, 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.

Tricia L. Strader

Signature of Candidate, Financial Agent or Treasurer

Date Dec. 27, 2004

Office Use Only

RECEIVED

05 JAN 10 AM 10:40

OFFICE OF THE SECRETARY OF STATE

**Morgan County Republican Club**

**Tricia Strader**

519 Spring Valley Drive

Berkeley Springs, WV 25411

Phone/Fax (304) 258-0997

January 1, 2005

Jason Williams

WV Secretary of State office

Building 1, Suite 157-K

1900 Kanawha Blvd. E.

Charleston, WV 25305-0770

**RECEIVED**

JAN 10 2005

JOE MANCHIN III  
WV SECRETARY OF STATE

Dear Mr. Williams:

Per our phone conversation on December 30, enclosed you will find the Post-General Report, with a negative ending balance. Also enclosed are Amended Post Primary (for error on page one only), First General, and Pre-general reports.

Thank you for looking over my Post-General Report to see if you could find any errors. Your conclusion was the same as mine. The apparent error cannot be easily found in 2004 reports as they are now, which I was responsible for filing since becoming secretary/treasurer. I carried on the ending balance of the past treasurer's report as my beginning balance. However, I will continue to scrutinize them.

It is my understanding that if the error cannot be found, the Republican Club records may be audited by the Secretary of State office. I will look over past treasurers' reports, of which I do not have very many, to see what I can find. You said they could be found on the Secretary of State website, but I have not yet been able to find them.

On December 31, I alerted out-going president Pat Fields. She has not had regular input on the reports, but has offered her services to help me if necessary. I am also planning on contacting past treasurers, Marty Brown and Kathy Michael, to see if one of them can help me find the problem.

Thank you. I will try to reach you on Monday, but if I cannot, can you call or email me with further info. on how to access past archived reports on the website? My email is southernbelleTS@juno.com.

Sincerely,



Tricia Strader

Enclosures