

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.

Morgan County Republican Club		Tricia L. Strader	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		519 Spring Valley Dr. Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	Berkeley Springs, WV 25411 304-258-0997 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 2-25-05
- *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	
2. Fund-raising Events - Schedule 2A	759.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	759.00
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	584.19
7. In-kind (non-cash) contributions - Schedule 4A	90.00

CASH BALANCE SUMMARY	
A. Beginning Balance (ending balance from previous report)	959.74
B. Total Receipts (Add lines 3 & 6)	1,343.19
C. Subtotal (Add lines A & B)	2,302.93
D. Total Expenditures (Line 10)	1,318.66
E. Ending Balance (Subtract line D from line C)	984.27

**Cannot be negative balance*

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	1,318.66
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1,318.66

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

5,062.19

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

5,358.87

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



SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>10/21/04</u>	Type of Event <u>Luncheon</u>
Name of Place Held <u>Francis Asbury U.M. Church</u>	
Address of Place Held <u>Wilkes & Congress Streets, Berkeley Springs WV 25411</u>	
Total Receipts <u>759.00</u>	Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____	

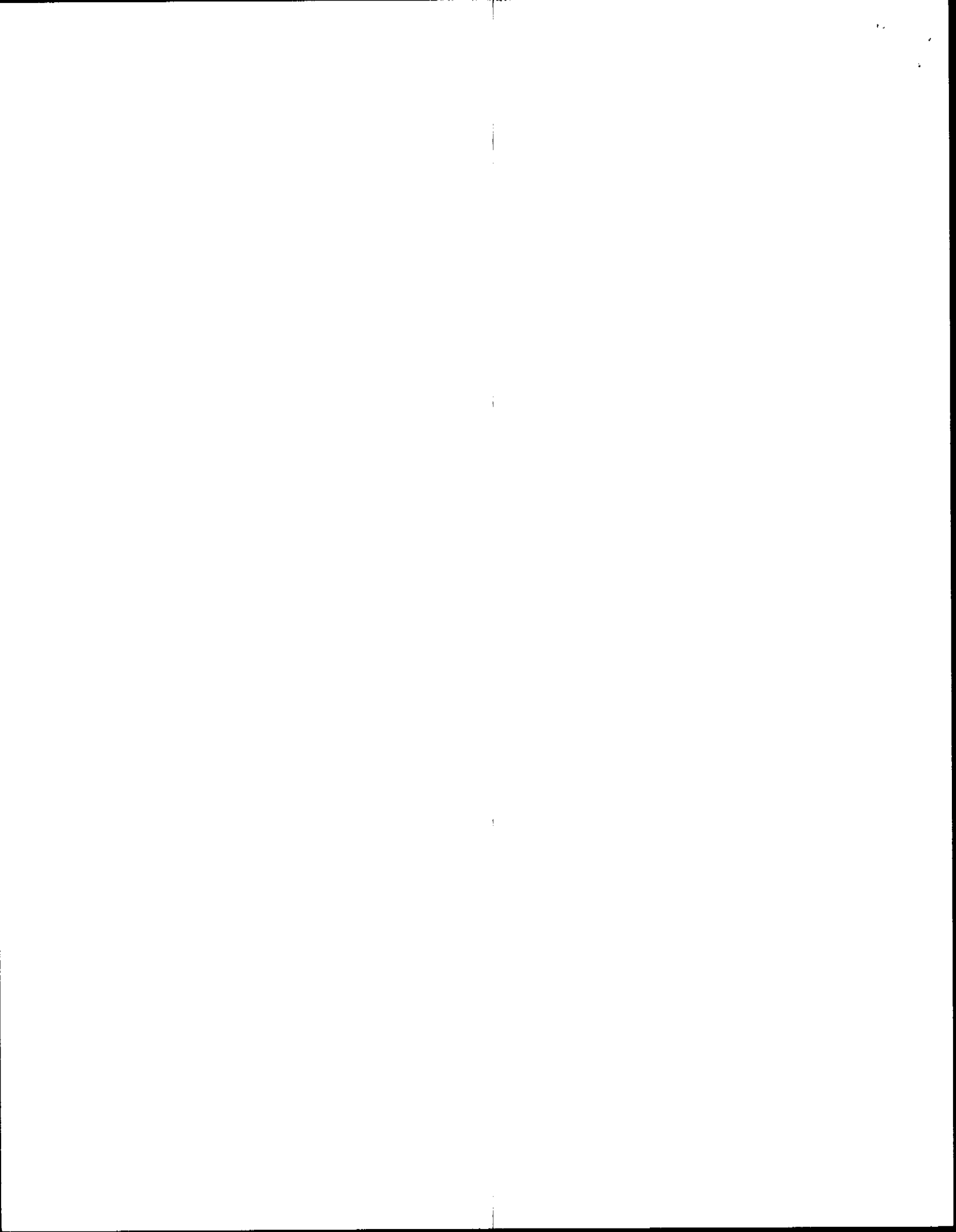
WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in 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
	<u>see attached</u>				
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
Subtotal contributions of \$250.00 or less			Subtotal contributions of \$250.00 or less		
(Enter Total on Page 1, Line 2)			TOTAL		759.00

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 Hoover male (check)	72.00
"	Cindy Stotter (check & cash)	24.00
"	Bill Warmison	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

266.00

MAKE AS MANY COPIES

Total contributions of \$250.00 or less

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 Heir onimus	6.00
"	Nick Tracht	6.00
"	Janet Culp	12.00
"	Ronnie McIntyre	6.00
"	Sherrie Johnson	6.00
"	Betty Spitzer	6.00
"	Evelyn Stotler	6.00
"	Philip Stotler	6.00
"	Margaret Gordon	6.00
"	Janie Swain	10.00
"	Rhonda Mc Daniels	6.00
"	Terry Miller	6. -
"	Sean Miller	6. -
"	Kim Michael	6. -
"	D.J. Stanley	6. -
"	Sue Ambrose	6. -
"	Marian Rider	6. -

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Subtotal contributions of \$250.00 or less

112.00

Fundraising

SCHEDULE 1A

**CONTRIBUTIONS
\$250.00 OR LESS**

Pg. 3

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Kitty Ridgeway	6.-
"	Tammy Hovermale	6.-
"	Perry Gloyd	6.-
"	Kathy Michael	6.-
"	Rhonda Michael	6.-
"	Tim Stapleton	6.-
"	Seth Place	6.-
"	Robin Andrick	6.-
"	Audrey Clark	6.-
"	Geraldine Lineburg	6.-
"	Judy Crosby	6.-
"	Denise Bergan	15.-
"	Rhonda Kynne	6.-
"	Gladys Butts	6.-
"	Karen Perry	6.-
"	Kevin McLaughlin	12.-
"	Bette Kidwell	12.-
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		123.00

Fundraising

SCHEDULE 1A

CONTRIBUTIONS \$250.00 OR LESS

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

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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.-
11	Pat Fields	
"	Greg Miller	6.-
"	Kate Eppinger	6.-
"	Doreen Peec	6.-

Fundraising

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

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

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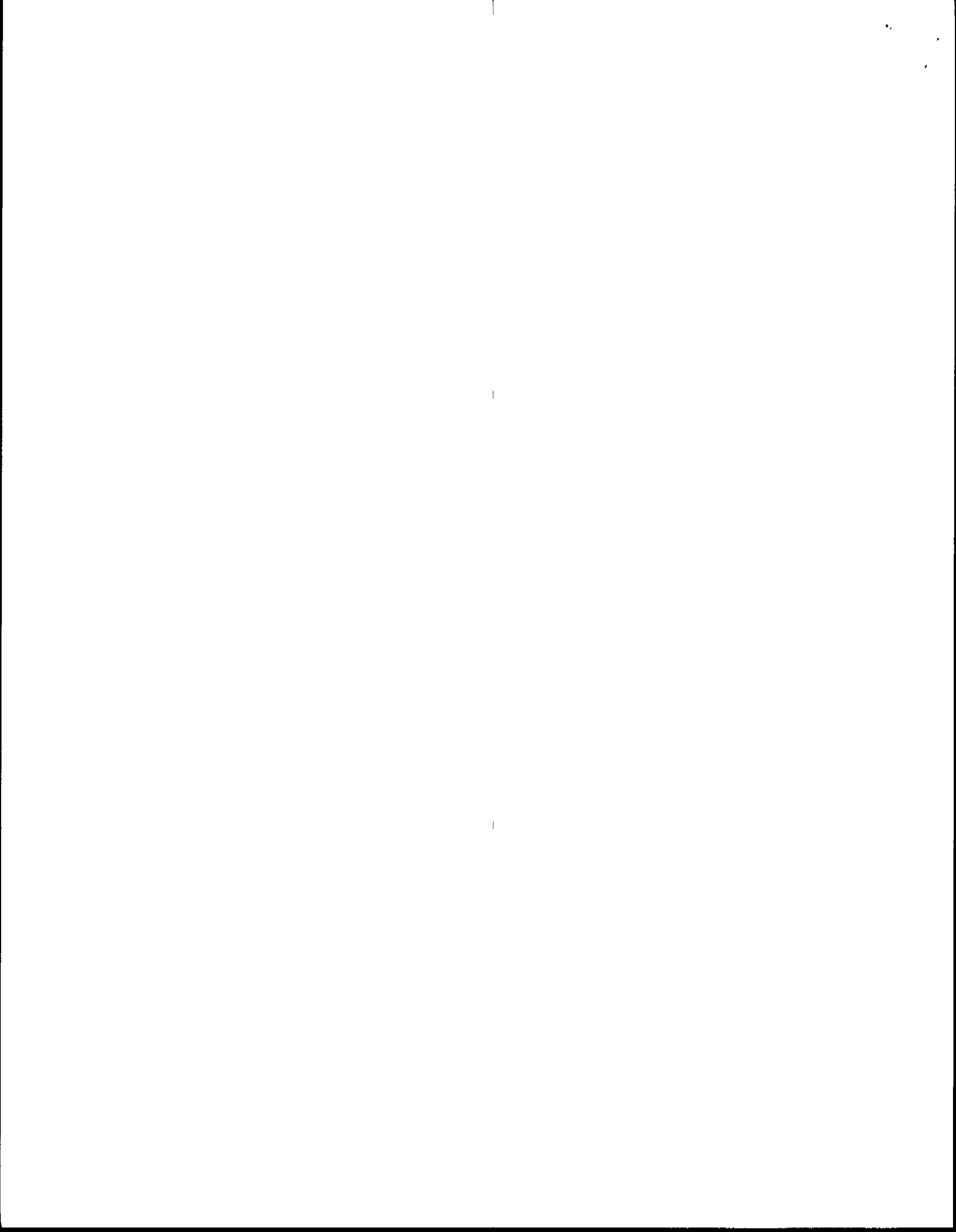
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21	Stephanie Saunders	6.-
"	Yvette Stotler	6.-
"	Ann McCumbee	"
"	George "	"
"	Dale "	"
"	Joe Gentile	12.00
"	Jay Dick	6.00
"	Jean "	"
"	Bradley Stotler	"
"	Johnny Silvers	"
"	Christopher Reynolds	"
"	Justin Miller	"
"	Robert Stotler	"
"	Robert Yost	"
"	Ronald Vangosen II	"
"	Myra Zahnow	"
"	Constance Stotler	"

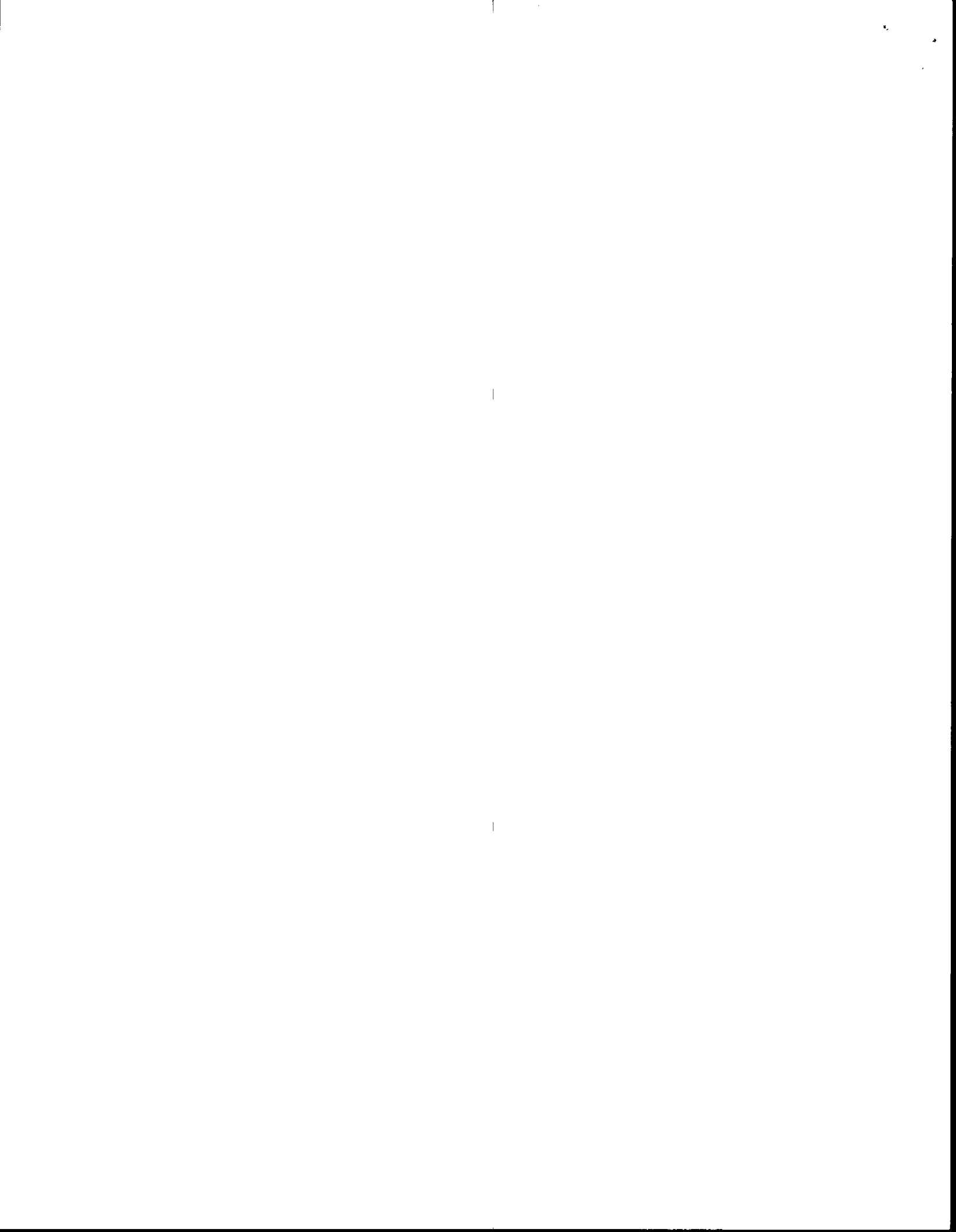
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Subtotal contributions of \$250.00 or less

108.-







SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
	other (non-political) checking account	Transfer of funds	584.19
(Enter Total on Page 1, line 4)			Total 584.19

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 Banhocks	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
(Enter Total on Page 1, line 7)			Total 90.00

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