

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

Candidate or Committee Name West Virginia Republican State Executive Committee		Candidate or Committee's Treasurer Scott Reed	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 2711	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25330	Daytime Phone # 304 768-0493

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report** _____ 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

Contributions (Page 3)	1925
Monetary Contributions from all Fund-Raising Events (Page 4)	0
Receipt of a Transfer of Excess Funds (Page 8)	0
Total Monetary Contributions:	1925
In-Kind Contributions (Page 5)	0
Total Contributions:	1925

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	60.88
Total Monetary Contributions	1925
Total Other Income	0
Subtotal: a.	1985.88

Other Income (Page 5)	0
Loans Received (Page 6)	0
Total Other Income:	0

Total Expenditures (Page 7)	1862.44
Total Disbursements of Excess Funds (Page 8)	0
Repayment of Loans (Page 6)	0
Subtotal: b.	1862.44

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	0
Total Debts:	0

Ending Balance: (Subtotal a. - Subtotal b.)	123.44
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

**CONTRIBUTIONS
\$250.00 OR LESS**

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/19/05	Thomas G. Elder	25
6/19/05	Joe Long	100
7/21/05	Patrick Wiseman	50
8/22/06	Sylvia Saunders	50
8/22/06	Daniel McDonald	50
3/9/06	RN Walters	50
3/9/06	Chris Wakim	50
3/9/06	Kelli Sobyona	50
3/9/06	Deborah Stevens	50
3/9/06	Mitch Carmichael	50
3/9/06	Cynthia Frich	50
3/9/06	Patti Schoen	50
3/9/06	Anna Border	50
3/9/06	Walter Duke	50
3/9/06	John Overington	50
3/9/06	Victor Roberts	50
3/13/06	Greg Howard	50

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

Subtotal of contributions of \$250.00 or less

see attached

**CONTRIBUTIONS
OVER \$250.00**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
11/29/05	<p>Full Name: West Virginia Federation of Republican Women PAC*</p> <p>Address: 2179 Right French Creek Rd, St. Marys, WV 26170</p> <p>Contributor's job: (individual contributor only) * This contribution is a refund that was accidently deposited</p> <p>Where contributor works: (individual contributor only) in our federal account. A transfer was made to the</p> <p>Affiliation: (political committee only) state account. This is the orginal contributor. Refund required by SOS.</p>	1000
	<p>Full Name:</p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	
	<p>Full Name:</p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	
	<p>Full Name:</p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	
	<p>Full Name:</p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (Individual contributor only)</p> <p>Affiliation: (political commlttee only)</p>	
	<p>Full Name:</p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	

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

Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (From page 2)

Total Contributions:

	925
+	1000
=	1925

FUND-RAISING EVENTS

Check if additional pages have been attached.

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 _____	Total Monetary Contributions: <input type="text"/> Total Expenditures: - <input type="text"/> NET RECEIPTS: = <input type="text"/> Total In-Kind Contributions (Itemized on page 5.) <input type="text"/>
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____ _____	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
			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 of event contributions of less than \$250.00:		<input type="text"/>	Subtotal of event contributions of more than \$250.00:	<input type="text"/>
			Subtotal of event contributions of \$250.00 or less:	+ <input type="text"/>
			Total Contributions:	<input type="text"/>

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

LOANS

Check if additional pages have been attached.

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. 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 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

(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.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/25/05	First National Bank Drawer 457 Ronceverte, WV 24970	Service Charge	10
5/16/05	Marissa Cevallos Address unknown	Services	35
5/25/05	First National Bank Drawer 457 Ronceverte, WV 24970	Service Charge	10
6/17/05	Wesbanco 1 Bank Plaza Wheeling, WV 26003	Bank Fee	116.55
6/25/05	First National Bank Drawer 457 Ronceverte, WV 24970	Service Charge	5.88
11/29/05	Rocky Peck Rte 2, Box 519 Parkersburg, WV 26101	Travel Expenses	116.47
11/29/05	Steve Brightwell Photography 348 Kanawha St. Beckley, WV 25801	Photography Services	120
11/29/05	Mike Ankrom 231 Clemm St Huntington, WV 25705	Travel Expenses	728.54
3/20/06	West Virginia Republican Policy Committee (PAC) 834 Walters Run Road Charleston, WV 25314	Contribution	720

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 1862.44

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

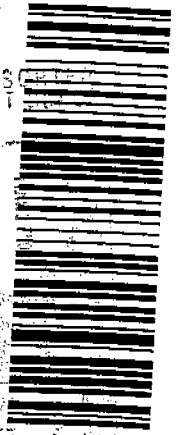
Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Secretary of State
Bldg 1, Suite 157-K
1900 Kanawha Blvd.
Charleston, WV 25305-0770

7005 0340 0006 3549 0095



517