

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

Candidate or Committee Name <i>Wedge Co Republican Exe Comm</i>		Candidate or Committee's Treasurer <i>Monica L. Morgan</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Rt. 3 Box 96</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Salem, WV 26426</i>	Daytime Phone # <i>(304) 782-2073</i>

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 |

Non-Election Cycle
Reporting Period:

- ☐ Annual Report _____ Calendar Year
Due last Saturday in March or
within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>3816.74</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	=

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	=

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+ <i>None</i>
Total Debts:	= <i>None</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	
Total Monetary Contributions	+ <i>3816.74</i>
Total Other Income	+ <i>349.08</i>
Subtotal:	a. = <i>5185.13</i>

Total Expenditures (Page 7)	
Total Disbursements of Excess Funds (Page 8)	+ <i>2883.64</i>
Repayment of Loans (Page 6)	+
Subtotal:	b. = <i>2302.09</i>

Ending Balance: (Subtotal a. - Subtotal b.)	
*Cannot be negative balance	= <i>2302.09</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)

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/27/05	John Reminger Salem, WV 26426	supplies Lincoln D. Dinner	36.69
4/27/05	Sue Kittredge Salem, WV 26426	flowers & stationery	47.54
4/21/05	Dodd Co. 4-H Leaders Assc. West Union WV 26456	preparing Lincoln Day Dinner	1043.00
4/27/05	J & J. Flowers West Union, WV 26456	Flowers Lincoln D. Dinner	53.00
11/11/05	John Reminger Salem, WV 26426	meat & supplies for Q4 Roast	398.76
2/10/06	Dodd Co. 4-H Leaders Assc. West Union WV 26456	preparing food for Q4 Roast	1200.00
3/24/06	Jenny Flowers West Union WV 26456	supplies for Lincoln Day Dinner	104.65

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

2883.64



Mona L. Morgan
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Secretary of State
State Capitol
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