

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

Candidate or Committee Name <b>Berkeley County Republican Executive Comm.</b>		Candidate or Committee's Treasurer <b>Lydia Partin</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>772 Conservation Drive</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Hedgesville, WV 25427</b>	Daytime Phone # <b>304-754-8512</b>

## Election Cycle Reporting Period (check one):

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 25-31, 2006 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 22-29, 2006 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due June 3-9, 2006 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 2-8, 2006              | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 21-28, 2006  | <input type="checkbox"/> <b>Post-general Report</b><br>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)	355.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2,750.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 3,105.00</b>
In-Kind Contributions (Page 5)	+ 300.59
<b>Total Contributions:</b>	<b>= 3,405.59</b>

Other Income (Page 5)	40.00
Loans Received (Page 6)	+ 0
<b>Total Other Income:</b>	<b>= 40.00</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
<b>Total Debts:</b>	<b>= 0</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	962.07
Total Monetary Contributions	+ 3,105.00
Total Other Income	+ 40.00
<b>Subtotal: a.</b>	<b>= 4,107.07</b>

Total Expenditures (Page 7)	2,004.23
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	<b>= 2,004.23</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	2,102.84
<i>*Cannot be negative balance</i>	=

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

3,405.59

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

2,004.23

**CONTRIBUTIONS  
\$250.00 OR LESS**☐ Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10-05-05	Richard Snuffer	185.00
11-28-05	Craig Blair	20.00
11-28-05	Nancy D. Myers	50.00
12-19-05	James P. Whitacre	100.00
<b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED</b> <b>Subtotal of contributions of \$250.00 or less</b>		355.00

# CONTRIBUTIONS OVER \$250.00



Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	NONE
	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)	

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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:

	none
+	355.00
=	355.00

Page 4.

## 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. (W V Code §3-8-5a)

## EVENT SUMMARY

Date of Event <u>10-01-05</u>	Total Monetary Contributions:	see page 3
Type of Event <u>Eisenhower Dinner Reception</u>	Total Expenditures: (Itemized on page 7)	see page 3
Name of Place Held <u>Red Wolf Grill</u>	NET RECEIPTS:	see page 3
Address of Place Held <u>131 S. Queen Street</u> <u>Martinsburg, WV 25401</u>	Total In-Kind Contributions (Itemized on page 5.)	see page 3

## \$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	
10-01	Allison Adams	50.00		none		
"	Robert Adams	50.00				
"	Andrea Blair	50.00				
"	Craig Blair	100.00				
"	Philip Blair	50.00				
"	Keshia Decker	50.00				
"	Robert Boege	100.00				
"	LaRue Frye	50.00				
"	Walter Duke	100.00				
"	Mary Duke	50.00				
"	Anne Dungan	50.00				
"	Gary Dungan	50.00				
"	Fred Gillespie	50.00				
"	Dora Grove	50.00				
"	Robert Grove, Sr.	50.00				
"	Jean Jacobs	50.00				
Subtotal of event contributions of less than \$250.00:		950.00	Subtotal of event contributions of more than \$250.00:		none	
			Subtotal of event contributions of \$250.00 or less:		+ 950.00	
					Total Contributions:	950.00

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

Page 4.

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## EVENT SUMMARY

Date of Event <u>10-01-05</u>	Total Monetary Contributions:	see page 3
Type of Event <u>Eisenhower Dinner Reception</u>	Total Expenditures: (Itemized on page 7)	- see page 3
Name of Place Held <u>Red Wolf Grill</u>	NET RECEIPTS:	= see page 3
Address of Place Held <u>131 S. Queen Street</u>	Total In-Kind Contributions (Itemized on page 5.)	see page 3
<u>Martinsburg, WV 25401</u>		

## \$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
10-1	George Johnson	50.00			none
"	Jacob Johnson	50.00			
"	Kevin Knowles	100.00			
"	Dewey Largent	50.00			
"	Lyndsey Leatherman	50.00			
"	Lynn Leatherman	50.00			
"	Jerry Mays	100.00			
"	Judy Mays	50.00			
"	China Miller	50.00			
"	David M. Myers	50.00			
"	Nancy D. Myers	100.00			
"	JoAnn Overington	50.00			
"	John Overington	100.00			
"	Janis Roberts	50.00			
"	Victor Roberts, Jr	50.00			
"	Sylvia Sanders	50.00			
Subtotal of event contributions of more than \$250.00:			Subtotal of event contributions of \$250.00 or less:		none
Subtotal of event contributions of less than \$250.00:		1,000.00			+1,000.00
Total Contributions:					1,000.00

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

## FUND-RAISING EVENTS

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If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

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## EVENT SUMMARY

Date of Event	10-01-05	Total Monetary Contributions:	2,750.00
Type of Event	Eisenhower Dinner Reception	Total Expenditures: (Itemized on page 7)	- 511.40
Name of Place Held	Red Wolf Grill	NET RECEIPTS:	= 2,238.60
Address of Place Held	131 S. Queen Street Martinsburg, WV 25401	Total In-Kind Contributions: (Itemized on page 5.)	250.00

**\$250.00 OR LESS**

**OVER \$250.00**

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
10-1	Howard Strauss	50.00		Full Name: Address:	none
"	Katrina Stuart	50.00		Contributor's job: (Individual only)	
"	Michael Stuart	50.00		Where works: (Individual only)	
"	William Stubblefield	50.00		Full Name: James P. Whitacre Address: 3829 Winchester Ave. Martinsburg, WV 25401	
"	James P. Whitacre	200.00		Contributor's job: (Individual only) Contractor (Excavating)	
"	Sherry Whitacre	50.00		Where works: (Individual only) Self-employed	
"	David Woods	50.00		Affiliation: (Political committee only)	
"	John Yoder	100.00		Full name: Address:	
"	David Avella	50.00		Contributor's job: (Individual only)	
"	Greg Corliss	50.00		Where works: (Individual only)	
10-29	Clark Barnes	100.00		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 more than \$250.00:	none
				Subtotal of event contributions of \$250.00 or less:	+ 800.00
				Total Contributions:	800.00

Subtotal of event contributions of less than \$250.00:

800.00

Subtotal of event contributions of \$250.00 or less:

800.00

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

total pages 1+2+3 =	<u>2,750.00</u>
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## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
1-24-06	Post Office Money Order	Refund of BCREC check #258, which was in payment for our Post Office Box 1782 but misapplied by Post Office	40.00

Total Other Income:

40.00

☐ Check if additional pages have been attached.

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
3-28-05	Lydia Partin 772 Conservation Drive Hedgesville, WV 25427	Mailing (certified) 2005 Annual Report to Secretary of State	4.65
4-16-05	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	Supplying postage, paper & Envelopes for period 01-01-05 thru 4-16-05	12.40
6-04-05	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	Postage, paper & envelopes for 6-4-05 BCREC meeting	4.85
10-01-05	Eric W. Goff 326 Western Ave. Martinsburg, WV 25401	Direct contribution to the Red Wolf Grill for credit towards BCREC's Eisenhower Dinner Reception.	250.00
2-11-06	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	Supplying postage, misc. paper, envelopes, making copies for period 6-11-05 thru 2-11-06	28.69

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Total In-Kind Contributions:

300.59

## 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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. NONE						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		NONE		NONE		NONE



## ITEMIZED EXPENDITURES

☐ Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8-27-05	Campaign Secrets, Inc. 1765 Ridgemill Terrace Atlanta, GA 30019	One year domain name reservation. Ttl of 209.00 split between BCREC & BCRC	104.50
9-09-05	Red Wolf Grill, 131 S. Queen St. Martinsburg, WV 25401	Deposit for Eisenhower Dinner Reception on 10-1-05	200.00
9-28-05	Morgan Awards 219 N. Queen St. Martinsburg, WV 25401	Brass engraving for Russell & Lottie McCormick's award plaque	12.72
9-28-05	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	REIMBURSE Reception: Card stock for tickets, printing, name tags, etc.	14.63
9-28-05	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	REIMBURSE Roll of Honor misc. expenses, i.e. certif. covers, in- vitations, etc.	18.56
10-07-05	Red Wolf Grill 131 S. Queen St. Martinsburg, WV 25401	Balance due for Eisenhower Dinner Reception on 10-01-05	281.60
11-05-05	Republican State Executive Committee of WV PO Box 2711, Charleston, WV 25330	Contrib. in honor of Gov. Underwood's 83rd Birthday	500.00
11-28-05	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	REIMBURSE Various expenses for BCREC's par- ticipation in <del>Apple Harvest parade</del> including TARS float	397.05
12-19-05	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	REIMBURSE Balance due for expenses for TARS float	100.00
01-06-06	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	REIMBURSE Postage for thank- you letters to donors/attendees of reception on 10-1-05	15.17
01-06-06	Postmaster Martinsburg, WV 25401	Postal Permit fees	300.00
01-20-06	Postmaster Martinsburg, WV 25401	PO Box renewal (BCREC Ck #258) Check mishandled by P.O. - see refund page 5	40.00
02-11-06	Nancy D. Myers 33 Lois Lane Martinsburg, WV 25401	REIMBURSE 6 mos renewal of BCREC PO Box #1782	20.00
Total Expenditures:			2,004.23

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Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	N O N E	
Total Receipts of Transfers of Excess Funds:		NONE

Disbursements of Excess Funds

Date	Full name, residence address (if person); business address (if firm)	Purpose of Disbursement	Amount
	N O N E		
Total Disbursements of Excess Funds:			NONE

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## UNPAID BILLS

☐ Check if additional pages  
have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount
		N O N E		

Total Unpaid Bills:

NONE

## OATH OR AFFIRMATION

I, Lydia Partin, 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, as required by West Virginia Code §3-8-5a.

Lydia Partin

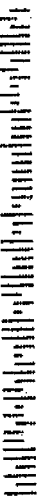
 Signature of Candidate, Financial  
Agent or Treasurer

 Date March 25, 2006

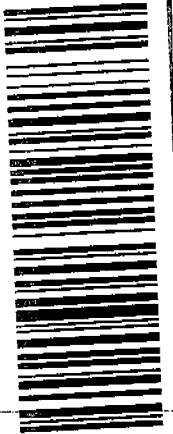
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RETURN RECEIPT  
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