

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 06 Election Year

Candidate or Committee Name <i>Harrison County Republican Executive Comm</i>		Candidate or Committee's Treasurer <i>JACK PRINGLE</i>	
Political Party (for candidates) <i>N/A</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Rt 3 Box 1145</i>	
Office Sought (for candidates) <i>N/A</i>	District/Division	City, State, Zip Code <i>CLARKSBURG WV 26301</i>	Daytime Phone # <i>(304) 673-3452</i>

**Election Cycle Reporting Period (check one):**

<input checked="" type="checkbox"/> <b>Primary - First Report</b> (Due last Saturday in March or within 6 days thereafter)	<input type="checkbox"/> <b>Pre-primary Report</b> (Due 10 to 17 days before primary election)	<input type="checkbox"/> <b>Post-primary Report</b> (Due 25 to 31 days after primary election)
<input type="checkbox"/> <b>General - First Report</b> (Due first Saturday in September or within 6 days thereafter)	<input type="checkbox"/> <b>Pre-general Report</b> (Due 10 to 17 days before primary election)	<input type="checkbox"/> <b>Post-general Report</b> (Due 25 to 31 days after primary election)

**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 Due In \_\_\_\_\_ 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)	<i>35.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 11,224.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ _____</i>
<b>Total Monetary Contributions:</b>	<b>= 11,259.00</b>
In-Kind Contributions (Page 5)	<i>+ 313.33</i>
<b>Total Contributions:</b>	<b>= 11,572.33</b>

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

### OUTSTANDING LOANS & DEBTS:

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

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

*11,572.33*

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>559.12</i>
Total Monetary Contributions	<i>+ 11,259.00</i>
Total Other Income	<i>+ _____</i>
<b>Subtotal: a.</b>	<b>= 11,818.12</b>

Total Expenditures (Page 7)	<i>11,689.09</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ _____</i>
Repayment of Loans (Page 6)	<i>+ _____</i>
<b>Subtotal: b.</b>	<b>= 11,689.09</b>

**Ending Balance:**  
(Subtotal a. - Subtotal b.) = *129.03*  
*\*Cannot be negative balance*

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

*11,689.09*



**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)	
	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)	
	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:**

+	
=	

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	4-16-2005	Total Monetary Contributions:	4245 <sup>00</sup>
Type of Event	LINCOLN DAY DINNER	Total Expenditures:	- 3173.65
Name of Place Held	BRIDGEPORT COUNTRY CLUB	NET RECEIPTS:	= 1071.35
Address of Place Held	Rt 2 Box 41 BRIDGEPORT WV 26330	Total In-Kind Contributions (Itemized on page 5.)	\$ 73.45

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
2-25-2005	Harrison County Republican Club	250.00		
2-25-2005	SUE MCKINNY	60.00		
3/3-2005	DAVID WAXMAN	150.00		
3-11-2005	Bill Griffith	60.00		
3/14-2005	Arhiss Marsh	240.00		
3/16-2005	Bob Allen	60.00		
3/21-2005	JOHN CANTERBURY	240.00		
3/24-2005	DAVE JONES	30.00		
4/24-2005	ELAINE DAUGHERTY	60.00		
4/25-2005	THOMAS KEENEY	60.00		
3/31-2005	JIM BUSK	60.00		
3/31-2005	MARY ROBEY	60.00		
3/31-2005	JACKSON ANDERSON	60.00		
4/1-2005	Jay Wolfe	60.00		
4/1-2005	Tommy Phillips	90.00		
4/1-2005	DOUG MCKINNY	120.00		
Subtotal of event contributions of less than \$250.00:		1660.00	Subtotal of event contributions of more than \$250.00:	
			+ 1660	
			Total Contributions: 1660	

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

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	4/16/2005	Total Monetary Contributions:		
Type of Event	Lined In Day Dinner		Total Expenditures:	-
Name of Place Held	Bridgeport Country Club			NET RECEIPTS:
Address of Place Held	Rt 2 Box 41 Bridgeport WV 26330		Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
4/5 2005	JIE FIDLER	60 <sup>.00</sup>		
4/6 2005	Steve Wickland	60 <sup>.00</sup>		
4/6 2005	Greg Gillespie	30 <sup>.00</sup>		
4/6 2005	Robert Reator	60 <sup>.00</sup>		
4/6 2005	JACK SMITH	90 <sup>.00</sup>		
4/6 2005	Delores Liebig	60 <sup>.00</sup>		
4/6 2005	Roger McIntyre	120 <sup>.00</sup>		
4/6 2005	Charles Railey	30 <sup>.00</sup>		
4/6 2005	Greg Player	60 <sup>.00</sup>		
4/9 2005	Roger Williams	60 <sup>.00</sup>		
4/11 2005	George Shohl	60 <sup>.00</sup>		
4/11 2005	Charles Railey	30 <sup>.00</sup>		
4/11 2005	JOHN CANTERBURY	60 <sup>.00</sup>		
4/11 2005	Ferry Ferret	60 <sup>.00</sup>		
4/13 2005	Patty Pringle	60 <sup>.00</sup>		
4/13 2005	Mike Hanlon	30 <sup>.00</sup>		
Subtotal of event contributions of less than \$250.00:		930 <sup>.00</sup>	Subtotal of event contributions of more than \$250.00:	
			Subtotal of event contributions of \$250.00 or less: + 930	
			Total Contributions: 930 <sup>.00</sup>	

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

FUND-RAISING EVENTS

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The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	APRIL 16, 2005	Total Monetary Contributions:	
Type of Event	Lincoln Day Dinner	Total Expenditures:	-
Name of Place Held	Bridgeport Country Club	NET RECEIPTS:	=
Address of Place Held	Rt 2 Box 41 Bridgeport WV 26330	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
4/14 2005	LINDA marsh	120 <sup>.00</sup>		
4/14 2005	Barry Calef	30 <sup>.00</sup>		
4/14 2005	Buddy Randolph	150 <sup>.00</sup>		
4/14 2005	Barbara Ward	30 <sup>.00</sup>		
4/14 2005	Jack Smith	60 <sup>.00</sup>		
4/14 2005	Tommy Phillips	30 <sup>.00</sup>		
4/14 2005	Frank Smith	30 <sup>.00</sup>		
4/15 2005	Linda Marsh	60 <sup>.00</sup>		
4/15 2005	Letha Stutker	30 <sup>.00</sup>		
4/15 2005	John Canterbury	150 <sup>.00</sup>		
4/15 2005	Mike Hanton	30 <sup>.00</sup>		
4/18 2005	Amanda Grevitt	30 <sup>.00</sup>		
4/18 2005	Don Stemple	60 <sup>.00</sup>		
4/18 2005	H.E. CAIN	30 <sup>.00</sup>		
4/18 2005	Hiram Lewis	90 <sup>.00</sup>		
4/18 2005	Doug McKraney	90 <sup>.00</sup>		
Subtotal of event contributions of less than \$250.00:		1020 <sup>.00</sup>	Subtotal of event contributions of more than \$250.00:	
			Subtotal of event contributions of \$250.00 or less: + 1020 <sup>.00</sup>	
			Total Contributions: 1020 <sup>.00</sup>	

FUND-RAISING EVENTS

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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.

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EVENT SUMMARY

Date of Event <u>16 April 2005</u>	Total Monetary Contributions:	
Type of Event <u>Lincoln Day Dinner</u>		Total Expenditures: -
Name of Place Held <u>Bridgeport Country Club</u>		
Address of Place Held <u>Rt 2 Box 41 Bridgeport WV 26330</u>		Total In-Kind Contributions (Itemized on page 5.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
4/18 2005	John Lough	60 <sup>00</sup>		
4/18 2005	Paul Davis	90 <sup>00</sup>		
4/18 2005	Cal Forsythe	90 <sup>00</sup>		
4/18 2005	Lavon Phillips	15 <sup>00</sup>		
4/18 2005	Jack Smyth	55 <sup>00</sup>		
4/18 2005	Betty Ireland	50 <sup>00</sup>		
4/18 2005	Alan Parks	45 <sup>00</sup>		
4/18 2005	Arless Marsh	50 <sup>00</sup>		
4/18 2005	Jag Wolfe	65 <sup>00</sup>		
4/18 2005	Joe Fidler	25 <sup>00</sup>		
4/18 2005	Patty Pringle	25 <sup>00</sup>		
4/18 2005	Tom Bickerstaff	65 <sup>00</sup>		
Subtotal of event contributions of more than \$250.00:				
Subtotal of event contributions of less than \$250.00:		635 <sup>00</sup>	Subtotal of event contributions of \$250.00 or less: + 635 <sup>00</sup>	
				Total Contributions: 635 <sup>00</sup>

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

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	3 Sept 2005	Total Monetary Contributions:	\$ 6979.00
Type of Event	Pig Roast + Rally	Total Expenditures:	- 8217.12
Name of Place Held	Clarksburg City Park	NET RECEIPTS:	= - 1238.12
Address of Place Held	Rt 20, Stonewood WV	Total In-Kind Contributions (Itemized on page 5.)	\$ 239.88

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
7/30 2005	Deward Richards	10.00	5/5 2005	Harrison County Republican Club	\$ 600.00
7/30 2005	Doug McKinnis	125.00			
8/1 2005	A. Bordenkircher	10.00			
8/12 2005	Cleve Benedict	250.00	7/14 2005	ZANE LAWHORN	\$ 750.00
8/10 2005	WORK SUMMIT COMMUNITY LLC	50.00			
8/11 2005	Carl Steenstra	125.00			
8/11 2005	Arliss Marsh	60.00	8-20 2005	Michael Stewart	\$ 750.00
8/12 2005	Jack Smith	50.00			
8/12 2005	Bob Gabriel	20.00			
8/12 2005	Carl Liebig	15.00	9-7 2005	Jim Reed	\$ 1,000.00
8/12 2005	TJ Kennedy	55.00			
8/20 2005	Angela Faulkner	50.00			
8/20 2005	George Rodriguez	35.00	9/7 2005	Douglas McKinnis	500.00
8/20 2005	Fred Gillespie	15.00			
8/20 2005	Alan Parks	15.00			
8/20 2005	Paul Syppolt	25.00			
Subtotal of event contributions of less than \$250.00:		910.00	Subtotal of event contributions of more than \$250.00:		3,600.00
			Subtotal of event contributions of \$250.00 or less:		+ 910.00
			Total Contributions:		4510.00

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>3 Sept 2005</u>	Total Monetary Contributions:	
Type of Event <u>Pig Roast + Rally</u>	Total Expenditures:	-
Name of Place Held <u>Clarksburg City Park</u>	NET RECEIPTS:	=
Address of Place Held <u>Rt 20 Stonewood WV</u>	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
8/20 2005	Carolyn Rader	20 <sup>00</sup>	9/26 2005	Full Name: Harrison Cornitz Republican Club Address:	300 <sup>00</sup>
8/20 2005	Larry Lynn	20 <sup>00</sup>		Contributor's job: (Individual only) N/A	
8/20 2005	Dana Bosney	20 <sup>00</sup>		Where works: (Individual only) N/A	
8/22 2005	Frid Gillespie	125 <sup>00</sup>	9/26 2005	Full Name: Shelly Moore Capito for Congress Address: PO Box 11549 Charleston WV 25339	400 <sup>00</sup>
8/25 2005	James Alfred	10 <sup>00</sup>		Contributor's job: (Individual only) N/A	
8/27 2005	Sypolt for Senate	125 <sup>00</sup>	9/26 2005	Where works: (Individual only) N/A	484 <sup>00</sup>
8/27 2005	Doug McKinney	40 <sup>00</sup>		Affiliation: (Political committee only) Republican	
8/27 2005	Frank Tuckewiller	40 <sup>00</sup>		Full name: N/A Address: PIG ROAST DRINK + T-SHIRT SALES	
8/27 2005	John Canterbury	20 <sup>00</sup>		Contributor's job: (Individual only)	
8/28 2005	William Ralphyson	50 <sup>00</sup>		Full name:	
8/28 2005	Joe Scardin	25 <sup>00</sup>		Address:	
8/31 2005	Sue McKinney	10 <sup>00</sup>		Contributor's job: (Individual only)	
8/31 2005	Doug McKinney	10 <sup>00</sup>		Where works: (Individual only)	
8/31 2005	WV ENERGIES	125 <sup>00</sup>		Affiliation: (Political committee only)	
8/31 2005	Rae Canterbury	10 <sup>00</sup>		Full Name:	
8/31 2005	Linda McKinney Hargis	10 <sup>00</sup>		Address:	
Subtotal of event contributions of less than \$250.00: 660 <sup>00</sup>			Subtotal of event contributions of more than \$250.00: 1184 <sup>00</sup>		
			Subtotal of event contributions of \$250.00 or less: + 660 <sup>00</sup>		
			Total Contributions: 1844 <sup>00</sup>		

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

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event	3 Sept 2005	Total Monetary Contributions:	
Type of Event	Picnic + Rally	Total Expenditures:	-
Name of Place Held	Clarksburg City Park	NET RECEIPTS:	=
Address of Place Held	Rt 20 Stonewood WV	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
8/31 2005	Sandy McKinney Hill	18 <sup>00</sup>	Full Name: Address:	
9/2 2005	John Holt	20 <sup>00</sup>	Contributor's job: (Individual only)	
9/2 2005	Tommy Phillips	20 <sup>00</sup>	Where works: (Individual only)	
9/2 2005	Amnie Smyth	20 <sup>00</sup>	Affiliation: (Political committee only)	
9/2 2005	John Reminger	20 <sup>00</sup>	Full Name: Address:	
9/2 2005	Jay Wolfe	20 <sup>00</sup>	Contributor's job: (Individual only)	
9/2 2005	Bob Gabriel	20 <sup>00</sup>	Where works: (Individual only)	
9/2 2005	Carl Liebig	20 <sup>00</sup>	Affiliation: (Political committee only)	
9/2 2005	John Cantorbug	50 <sup>00</sup>	Full name: Address:	
9/2 2005	Socelyn Wilson	50 <sup>00</sup>	Contributor's job: (Individual only)	
9/2 2005	Roger House	10 <sup>00</sup>	Where works: (Individual only)	
9/2 2005	Patty Pringle	30 <sup>00</sup>	Affiliation: (Political committee only)	
9/2 2005	Bill Griffith	100 <sup>00</sup>	Full Name: Address:	
9/17 2005	Carlyle Gregory	50 <sup>00</sup>	Contributor's job: (Individual only)	
9/27 2005	Rick Souther	195 <sup>00</sup>	Where works: (Individual only)	
			Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		625 <sup>00</sup>	Subtotal of event contributions of more than \$250.00:	
			Subtotal of event contributions of \$250.00 or less: + 625 <sup>00</sup>	
			Total Contributions: 625 <sup>00</sup>	

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

PAGE 1 OF 3

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
2-25-2005	CATHERINE "SUE" MCKINNEY	Printing of Tickets, 2005 LDD	40.50
4/11/2005	Tommy Phillips	Book for Auction + 2005 LDD	31.95
8/11/2005	Sue McKinney	Stationary for Pig Roast	42.36
8/12/2005	Doug McKinney	Program Material's Pig Roast	32.69
8/23/2005	Sue McKinney	Program Material PIG ROAST	3.02

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Total In-Kind Contributions:

150.52

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

PAGE 2 OF 3

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
8/24 2005	SUE Mckinney	Program Material PIG ROAST	6.49
8/31 2005	SUE Mckinney	SIGN Materials FOR PIG ROAST	55.04
9/1 2005	SUE Mckinney	SIGN Material FOR PIG ROAST	4.97
9/1 2005	SUE Mckinney	SIGN Materials FOR PIG ROAST	4.66
9/1 2005	SUE Mckinney	SIGN Material PIG ROAST	12.49

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Total In-Kind Contributions:

83.65  
+ 150.52 (A/D)  
234.17

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

PAGE 3 OF 3

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
9/1 2005	Doug McKinney	Donated Sodas for ROAST	29.68
9/1 2005	Doug McKinney	Donated WATER for ROAST	10.60
9/2 2005	SUE McKinney	Sign Materials for Roast	17.87
9/2/ 2005	SUE McKinney	Sign Materials for ROAST	3.31
9/3 2005	Doug McKinney	ICE FOR DRINKS AT ROAST	16.70

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Total In-Kind Contributions: 78.16  
+ 234.17 - Pg 12  
312.33

# 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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>						

## ITEMIZED EXPENDITURES

 Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
2-24 2005	OLIVERIO'S + VIA VENETO RISTORANTE 507 E MAIN STREET BRIDGEPORT WV 26330	Deposit for CATER- ING LINCOLN DAY DINNER 4-16-2005	- 500. <sup>00</sup>
4-20- 2005	OLIVERIO'S + VIA VENETO RISTORANTE 507 E MAIN STREET BRIDGEPORT WV 26330	FINAL PAYMENT FOR LDD	\$1626.36
4/21/2005	FUSION CSES LLC	WEBSITE SETUP	209.88
4/28/2005	CATHERINE "SUE" MCKINNEY	Reimburse for LDD SPEAKER'S ACCOMODATION	90. <sup>47</sup>
4-28- 2005	Harrison County Republican Club	50% TICKET NET PROCEEDS, LDD 4-16-05	956.82
5/5/ 2005	CLARKSBURG CITY PARKS	Park Reservation FOR RALLY/PROST 9-3-05	1,200. <sup>00</sup>
5/6/05	BB + T Bank	SERVICE CHARGE	5. <sup>00</sup>
9/7/2005	KEEP GRAPHICS	Rally T-shirts + CAPS	3674.94
9/21/ 2005	United Sound and Electronics	Partial Payment FOR Rally Sound System	2,000. <sup>00</sup>
11/7/ 2005	Doug McKinney	Reimbursement for Electronics Bill	1342.18
12-8- 2005	Staples	Badges for NEW OFFICERS DINNED	12.70
12-30- 2005	DOMAIN REGISTRY OF AMERICA	WEBSITE FEE	40. <sup>00</sup>
1-21- 2006	FUSION CSES	WEBSITE UPDATE	30.74

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Total Expenditures: 11,689.09

**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

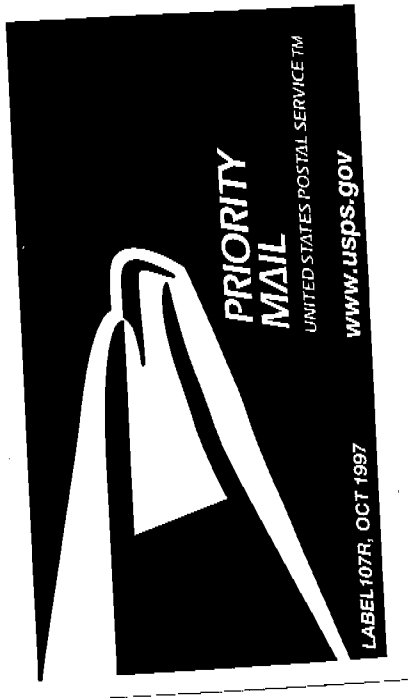
Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		

**Disbursements of Excess Funds**

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

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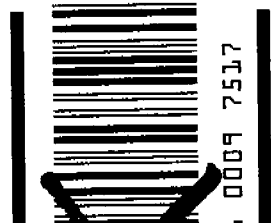
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