

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

| | | | |
|---|-------------------|--|------------------------------------|
| Candidate or Committee Name <i>Morgan Co. Democratic Executive Comm.</i> | | Candidate or Committee's Treasurer <i>Robin McCumbee</i> | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) <i>422 Harrison Ave</i> | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code <i>Berkeley Springs, W.V. 25411</i> | Daytime Phone # <i>258-5324</i> |

Election Cycle Reporting Period (check one):

| | | |
|---|---|---|
| <input 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 checked="" type="checkbox"/> Pre-general Report Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report Due Dec. 2- 8, 2006 |

Check if Applicable:

| |
|---|
| <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period |
| <input type="checkbox"/> 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) | 0 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + 5307.00 |
| Receipt of a Transfer of Excess Funds (Page 8) | + 0 |
| Total Monetary Contributions: | = 5307.00 |
| In-Kind Contributions (Page 5) | + 0 |
| Total Contributions: | = 5307.00 |

CASH BALANCE SUMMARY

| | |
|---|------------------|
| Beginning Balance (ending balance from previous report) | 80.48 |
| Total Monetary Contributions | + 5307.00 |
| Total Other Income | + 0 |
| Subtotal: a. | = 5387.48 |

| | |
|----------------------------|------------|
| Other Income (Page 5) | 0 |
| Loans Received (Page 6) | + 0 |
| Total Other Income: | = 0 |

| | |
|--|------------------|
| Total Expenditures (Page 7) | 3848.33 |
| Total Disbursements of Excess Funds (Page 8) | + 0 |
| Repayment of Loans (Page 6) | + 0 |
| Subtotal: b. | = 3848.33 |

OUTSTANDING LOANS & DEBTS:

| | |
|----------------------------|------------|
| Unpaid Bills (Page 9) | 0 |
| Outstanding Loans (Page 6) | + 0 |
| Total Debts: | = 0 |

| | |
|---|------------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | = 1539.15 |
| <i>*Cannot be negative balance</i> | |

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

5557.00

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

4831.89

**CONTRIBUTIONS
\$250 OR MORE**

Check if additional pages have been attached.

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME | AMOUNT |
|------|---|--------|
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

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

Total Contributions:

| | |
|---|---|
| | 0 |
| + | 0 |
| = | 0 |

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>Oct. 13, 2006</u> | Total Monetary Contributions: <u>5307.00</u> |
| Type of Event <u>Regional J.V. Dinner</u> | Total Expenditures: (Itemized on page 7) <u>-3848.33</u> |
| Name of Place Held <u>Holiday Inn</u> | NET RECEIPTS: <u>=1458.67</u> |
| Address of Place Held <u>Foxcroft Ave Martinsburg, W.V.</u> | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) <u>0</u> |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: Address: (residential and mailing if they are different) | Amount |
|--|--------------------|---------------|--|--|-----------------|
| 10/13 | Bill Carzy | 40.00 | | Contributor's job: (Individual only) | |
| 10/13 | Ken Hewitt | 80.00 | | Where contributor works: (Individual only) | |
| 10/13 | Cindy Largent-Hill | 120.00 | | Affiliation: (Political committee only) | |
| 10/13 | Margie McLumbré | 40.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/13 | Gary Nelson | 160.00 | | Contributor's job: (Individual only) | |
| 10/13 | Ann Smith | 80.00 | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: (residential and mailing if they are different) | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: (residential and mailing if they are different) | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| Subtotal of event contributions of less than \$250.00: | | <u>600.00</u> | Subtotal of event contributions of \$250.00 or more: | | <u>0</u> |
| | | | Subtotal of event contributions of less than \$250.00: | | + <u>600.00</u> |
| | | | Total Contributions: | | <u>5,307.00</u> |

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

From all pages

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>Oct 20 2006</u> | Sub-Total Monetary Contributions: | <u>4707.00</u> |
| Type of Event <u>Dinner & Drawing</u> | | Total Expenditures: (Itemized on page 7) |
| Name of Place Held <u>South Morgan Fitz Dept</u> | Sub total NET RECEIPTS: | <u>= 858.67</u> |
| Address of Place Held <u>Winchester Grade Ad Berkeley Springs, W.V.</u> | | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: Address: (residential and mailing if they are different) | Amount |
|--|-------------------|---------------|--|--|-----------------|
| 10/20 | Harriet Nelson | 45.00 | | Contributor's job: (Individual only) | |
| 10/20 | Teresa Whit2 | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Donald Kidwell | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | David Cooper | 20.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Dallas Luttrell | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Arthur Peters | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Rodney Davison | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Cindy Houermale | 20.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Zanz Backer | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Tina Statler | 25.00 | | Where contributor works: (Individual only) | |
| 10/20 | Kermit Ambrose | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Sandy Kesacker | 20.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Bill Clem | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Mary Kirch | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Brenda Hutchinson | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Joe Michael | 20.00 | | | |
| Subtotal of event contributions of less than \$250.00: | | <u>350.00</u> | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | <u>+ 350.00</u> |
| | | | Total Contributions: | | <u>4707.00</u> |

From Oct 20

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>Oct 20, 2006</u> | Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |
| Type of Event <u>Dinner & Drawing</u> | | - |
| Name of Place Held <u>South Morgan Fire Dept</u> | | = |
| Address of Place Held <u>Winchester Grade Rd Berkeley Springs, W.V.</u> | | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only) | Amount |
|--|--------------------------|--------|--|---|----------|
| 10/20 | Dave Darling | 20.00 | | | |
| 10/20 | Cheryl Funk | 70.00 | | | |
| 10/20 | Michelle Erb | 20.00 | | | |
| 10/20 | Susan Schultz | 25.00 | | | |
| 10/20 | Pat Largent | 25.00 | | | |
| 10/20 | Bill & Dottie Mosier | 20.00 | | | |
| 10/20 | C. B. Pennington | 100.00 | | | |
| 10/20 | Sam Swain | 20.00 | | | |
| 10/20 | Bill & Terri Middlekauff | 25.00 | | | |
| 10/20 | Leonard B. Barron | 20.00 | | | |
| 10/20 | Lisa Perry | 20.00 | | | |
| 10/20 | Steve Estes | 20.00 | | | |
| 10/20 | Conrad Trump | 20.00 | | | |
| 10/20 | Dick Fzustle | 20.00 | | | |
| 10/20 | Bob Peak | 30.00 | | | |
| 10/20 | Dennis Colbert | 25.00 | | | |
| Subtotal of event contributions of less than \$250.00: | | 480.00 | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | + 480.00 |
| | | | Total Contributions: | | 4707.00 |
| | | | From Oct 20 | | |

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. (W V Code §3-8-5a)

EVENT SUMMARY

| | | |
|---|--|---|
| Date of Event <u>Oct. 20, 2006</u> | Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |
| Type of Event <u>Dinner & Drawing</u> | | - |
| Name of Place Held <u>South Morgan Fire Dept</u> | | = |
| Address of Place Held <u>Winchester Grade Rd Berkeley Springs, W.V.</u> | | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: Address: (residential and mailing if they are different) | Amount |
|--|---------------------|--------|--|--|---------|
| 10/20 | Carol Kirk Light | 25.00 | | Contributor's job: (Individual only) | |
| 10/20 | Myrtle Varney | 50.00 | | Where contributor works: (Individual only) | |
| 10/20 | Richard Ambrase | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Phyllis Heironimus | 30.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Russell Makhiber | 30.00 | | Contributor's job: (Individual only) | |
| 10/20 | Don Fry | 25.00 | | Where contributor works: (Individual only) | |
| 10/20 | Stjepan Sostaric | 94.00 | | Affiliation: (Political committee only) | |
| 10/20 | Daniel Staggers | 40.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Vernobev Youngblood | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Lane Backer Sr. | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Norman Dear | 25.00 | | Affiliation: (Political committee only) | |
| 10/20 | Jeannie Ford | 90.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Dean Perry | 40.00 | | Contributor's job: (Individual only) | |
| 10/20 | Doug & Ellen SENSEL | 100.00 | | Where contributor works: (Individual only) | |
| 10/20 | Mary F Myers | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Jim Backer | 20.00 | | | |
| Subtotal of event contributions of less than \$250.00: | | 649.00 | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | +649.00 |
| | | | Total Contributions: | | 4707.00 |

Oct 20
Continued

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>Oct. 20, 2006</u> | Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |
| Type of Event <u>Dinner & Drawing</u> | | - |
| Name of Place Held <u>South Morgan Fire Dept.</u> | | = |
| Address of Place Held <u>Winchester Grade Rd. Berkeley Springs, W.V.</u> | | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: | Amount |
|--|-----------------------|--------|--|--|----------|
| 10/20 | Mary Ellen Largent | 25.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Danny Miller | 149.00 | | Contributor's job: (Individual only) | |
| 10/20 | Gray Silver | 25.00 | | Where contributor works: (Individual only) | |
| 10/20 | Robin Brooks McInbee | 25.00 | | Affiliation: (Political committee only) | |
| 10/20 | Erin Fink | 25.00 | | Full Name: | |
| 10/20 | Walter Myers | 20.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | George Farnham | 30.00 | | Contributor's job: (Individual only) | |
| 10/20 | Edie & Sis Youngblood | 30.00 | | Where contributor works: (Individual only) | |
| 10/20 | Joyce Youngblood | 30.00 | | Affiliation: (Political committee only) | |
| 10/20 | Will Shockey | 25.00 | | Full Name: | |
| 10/20 | John & Lois Coleman | 20.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Larry Schultz | 37.00 | | Contributor's job: (Individual only) | |
| 10/20 | Roy Hovermale | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Ackie & Alma Willey | 25.00 | | Affiliation: (Political committee only) | |
| 10/20 | Harold Largent | 25.00 | | | |
| 10/20 | Rob Ford | 50.00 | | | |
| Subtotal of event contributions of less than \$250.00: | | 561.00 | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | + 561.00 |
| | | | Total Contributions: | | 4707.00 |

From Oct 20 Continued

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 <i>Oct 20, 2006</i> | Total Monetary Contributions: | |
| Type of Event <i>Dinner & Drawing</i> | Total Expenditures: (Itemized on page 7) | - |
| Name of Place Held <i>South Morgan Rice Dept</i> | NET RECEIPTS: | = |
| Address of Place Held <i>Winchester Grade Rd. Berkeley Springs, W.V.</i> | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: | Amount |
|-------|-------------------|--------|------|--|-----------|
| 10/20 | Sally Berman | 25.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Joannz Tomasella | 130.00 | | Contributor's job: (Individual only) | |
| 10/20 | Dale Trumpower | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Darleen Miller | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Mandi McCumbee | 20.00 | | Full Name: | |
| 10/20 | Ken Peters | 20.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Connie Perry | 120.00 | | Contributor's job: (Individual only) | |
| 10/20 | Jean Marie | 30.00 | | Where contributor works: (Individual only) | |
| 10/20 | Marie Sharkey | 30.00 | | Affiliation: (Political committee only) | |
| 10/20 | LeAnna McCoy | 40.00 | | Full Name: | |
| 10/20 | Kathie Bernhard | 30.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Bud Stotter | 80.00 | | Contributor's job: (Individual only) | |
| 10/20 | Joyce Young blood | | | Where contributor works: (Individual only) | |
| 10/20 | Margie Allgier | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Kim Diehl | 30.00 | | Full Name: | |
| 10/20 | Timothy Hageny | 30.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Homer Dodson | 30.00 | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Subtotal of event contributions of \$250.00 or more: | |
| | | | | Subtotal of event contributions of less than \$250.00: | + 675.00 |
| | | | | Total Contributions: | 1470.7.00 |

Subtotal of event contributions of less than \$250.00: **675.00**

From Oct 20 Continued

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

| | | |
|--|--|---|
| Date of Event <u>Oct 20, 2006</u> | Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |
| Type of Event <u>Dinner & Drawing</u> | | - |
| Name of Place Held <u>South Morgan Fizz Dept</u> | | = |
| Address of Place Held <u>Winchester Grade Rd. Berkeley Springs, W.V.</u> | | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: | Amount |
|--|--------------------|--------|--|--|---------|
| 10/20 | Kimberly Michael | 30.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Gary Lee Nelson | 30.00 | | Contributor's job: (Individual only) | |
| 10/20 | Debbie Kesecker | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Bill Dosch | 30.00 | | Affiliation: (Political committee only) | |
| 10/20 | Tom & Cindy Hill | 30.00 | | Full Name: | |
| 10/20 | Lisa Fultz | 30.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Jeanne Jarrett | 30.00 | | Contributor's job: (Individual only) | |
| 10/20 | Jim Hoyt | 40.00 | | Where contributor works: (Individual only) | |
| 10/20 | Miriam Rider | 30.00 | | Affiliation: (Political committee only) | |
| 10/20 | Genevieve E. Flond | 30.00 | | Full Name: | |
| 10/20 | Paul E. Stull | 30.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Barbara Hess | 25.00 | | Contributor's job: (Individual only) | |
| 10/20 | Sonny Miller | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | T. K. & Jenny Funk | 30.00 | | Affiliation: (Political committee only) | |
| 10/20 | D.W. Stanley | 25.00 | | Full Name: | |
| 10/20 | Nancy Sostaric | 50.00 | | Address: (residential and mailing if they are different) | |
| Subtotal of event contributions of less than \$250.00: | | 480.00 | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | +480.00 |
| | | | Total Contributions: | | 4707.00 |

From Oct 20

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>Oct 20, 2006</u> | Total Monetary Contributions: | |
| Type of Event <u>Dinner & Drawing</u> | Total Expenditures: (Itemized on page 7) | - |
| Name of Place Held <u>South Morgan Fire Dept</u> | NET RECEIPTS: | = |
| Address of Place Held <u>Winchester Grade Rd Berkeley Springs, W.V.</u> | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: | Amount |
|--|--------------------|--------|--|--|----------|
| 10/20 | Wyatt McGraw | 20.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | John & Donna Swain | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Earl J. Whisner | 25.00 | | Where contributor works: (Individual only) | |
| 10/20 | Phyllis Jackson | 30.00 | | Affiliation: (Political committee only) | |
| 10/20 | Clara L. Courtney | 30.00 | | Full Name: | |
| 10/20 | Bob Brown | 20.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Ralph Shockey | 40.00 | | Contributor's job: (Individual only) | |
| 10/20 | Charles Trump | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Abby Procter | 40.00 | | Affiliation: (Political committee only) | |
| 10/20 | Susan Webster | 60.00 | | Full Name: | |
| 10/20 | Bob Stotter | 40.00 | | Address: (residential and mailing if they are different) | |
| 10/20 | Chuck Wheeler | 25.00 | | Contributor's job: (Individual only) | |
| 10/20 | Randy Stacy McPeak | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Barbara Perry | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Charles Biggs | 30.00 | | Full Name: | |
| 10/20 | Bill Allgier | 30.00 | | Address: (residential and mailing if they are different) | |
| Subtotal of event contributions of less than \$250.00: | | 470.00 | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | + 470.00 |
| | | | Total Contributions: | | 4707.00 |

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

From Oct 20

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

| | | |
|---|--|---|
| Date of Event <u>Oct 20 2006</u> | Total Monetary Contributions: | |
| Type of Event <u>Dinner & Drawing</u> | Total Expenditures: (Itemized on page 7) | - |
| Name of Place Held <u>South Morgan Fire Dept</u> | NET RECEIPTS: | = |
| Address of Place Held <u>Winchester Grade Rd Berkeley Springs</u> | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |

LESS THAN \$250.00

\$250.00 OR MORE

| Date | Full Name | Amount | Date | Full Name: Address: (residential and mailing if they are different) | Amount |
|--|------------------|--------|--|--|----------|
| 10/20 | Alma Willey | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Judy Frantz | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Mary Lou Trump | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Chantel Hoffman | 20.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Desiree Whyte | 40.00 | | Contributor's job: (Individual only) | |
| 10/20 | Debbie Dick | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Joyce Youngblood | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Dale Heironimus | 20.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Linda Barker | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Douglas Miller | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Margi's Allgier | 52.00 | | Affiliation: (Political committee only) | |
| 10/20 | Bob Cutby | 20.00 | | Full Name: Address: (residential and mailing if they are different) | |
| 10/20 | Larry D. Miller | 20.00 | | Contributor's job: (Individual only) | |
| 10/20 | Katherine Cox | 20.00 | | Where contributor works: (Individual only) | |
| 10/20 | Jerry Berman | 20.00 | | Affiliation: (Political committee only) | |
| 10/20 | Pam Quarantilla | 20.00 | | | |
| Subtotal of event contributions of less than \$250.00: | | 372.00 | Subtotal of event contributions of \$250.00 or more: | | |
| | | | Subtotal of event contributions of less than \$250.00: | | + 372.00 |
| | | | Total Contributions: | | 4707.00 |

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

From Oct 20

Date Oct, 20, 2006 Dinner & Drawing
South Morgan Firz Dept, Berkeley Springs, W.V.

| Date | Full Name | Amount |
|-------|-----------------------|---------------|
| 10/20 | John Webster | 70.00 |
| 10/20 | Christopher Patten | 20.00 |
| 10/20 | Larry Hutchinson | 20.00 |
| 10/20 | Teddy Brueggeman | 20.00 |
| 10/20 | Marshall Stotler | 20.00 |
| 10/20 | Suz Copz | 20.00 |
| 10/20 | Steve Hutchinson | 20.00 |
| 10/20 | John & Diane Peterson | 20.00 |
| 10/20 | Joseph Lottalotte | 20.00 |
| 10/20 | Jim McCoy | 20.00 |
| 10/20 | Jerry McGraw | 20.00 |
| 10/20 | Tori & Mandy McLumbee | 20.00 |
| 10/20 | Cookiz Miller | 20.00 |
| 10/20 | Pat & Ruth Miller | 20.00 |
| 10/20 | Margaret Hutchinson | 20.00 |
| 10/20 | Joe Barber | 20.00 |
| 10/20 | Justin Cowles | 20.00 |
| 10/20 | Suz Sherrard | 20.00 |
| 10/20 | Robert Ford | 20.00 |
| 10/20 | Paul White | 20.00 |
| 10/20 | Russell Day | 20.00 |
| | Sub total of event | <u>470.00</u> |
| | contributions of | |
| | less than 250.00 | |

Sub total of event contributions < 250.00

470.00

total Contributions 4707.00
From Oct 20

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|------|------------------|-----------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Total Other Income:

0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Value |
|------|----------------------------------|-----------------------------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total In-Kind Contributions:

0

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

- 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:
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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 |
| | | | | 0 | 0 | 0 |
| Totals: | | | | | | |

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

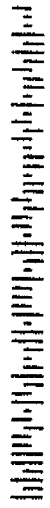
| Date | Candidate Committee Name and Year | Amount |
|---|-----------------------------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Receipts of Transfers of Excess Funds: | | 0 |

Disbursements of Excess Funds

| Date | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement | Amount |
|---|---|-------------------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Disbursements of Excess Funds: | | | 0 |

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

R Mc
422 Ham
Berkeley Springs, W.V. 25411



Secretary of State
State Capitol Bldg. 1, Room 157-K
1900 Kanawha Blvd, East
Charleston, W.V. 25305-0770



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AMOUNT \$1.11

BERKELEY, CA
OCT 25 0007 253

