

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

Candidate or Committee Name PAC 51		Candidate or Committee's Treasurer Walter E. Duke	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 112 Tavern Road	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Martinsburg, WV 25401	Daytime Phone # 304-263-1808
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report Due Mar 25-Mar 31, 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
<input type="checkbox"/> Pre-primary Report Due Apr 22-Apr 29, 2006			
<input type="checkbox"/> Post-primary Report Due Jun 03-Jun 09, 2006			
<input type="checkbox"/> General - First Report Due Sep 02-Sep 08, 2006			
<input checked="" type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006			
<input type="checkbox"/> Post-general Report Due Dec 02-Dec 08, 2006			
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2006 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	CASH BALANCE SUMMARY	
Contributions	\$200.00	Beginning Balance (ending balance from previous report)	\$0.00
Monetary Contributions from all Fund-Raising Events	+\$2,878.00	Total Monetary Contributions	+\$3,178.00
Receipt of a Transfer of Excess Funds	+\$100.00	Total Other Income	+\$0.00
Total Monetary Contributions:	=\$3,178.00	Subtotal:	a. = \$3,178.00
In-Kind Contributions	+\$210.34	Total Expenditures Paid	\$568.44
Total Contributions:	=\$3,388.34	Total Disbursements of Excess Funds	+\$0
Other Income	\$0	Repayment of Loans	+\$0
Loans Received	+\$0	Subtotal:	b. = \$568.44
Total Other Income:	=\$0.00	Ending Balance:	= \$2,609.56
OUTSTANDING LOANS & DEBTS:		(Subtotal a. - Subtotal b.)	
Unpaid Bills	\$0.00	<i>*Cannot be negative balance</i>	
Outstanding Loans	+\$0.00	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE	
Total Debts:	=\$0.00	(Add total expenditures from all reports)	
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE		\$568.44	
(Add total contributions from all reports)	\$3,388.34		

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/31/2006	Walter E. Duke	\$200.00
	Subtotal of contributions of less than \$250.00	\$200.00

**CONTRIBUTIONS
\$250.00 OR MORE**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of \$250.00 or more	\$0.00
	Subtotal of all contributions of less than \$250	\$200.00
	Total Contributions:	\$200.00

FUND-RAISING EVENTS

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:	9/12/2006	Total Monetary Contributions:	\$2,878.00
Type of Event:	Event to honor retiring Monority Leader Trump	Total Expenditures:	-\$568.44
Name of Place Held:	Coonskin Park Clubhouse	NET RECEIPTS:	=\$2,309.56
Address of Place Held:	Coonskin Park Charleston , WV 25304	Total In-Kind Contributions Related to the Fundraiser	\$188.51

LESS THAN \$250.00

\$250.00 OR MORE

DATE	FULL NAME	AMOUNT	DATE	AMOUNT	
9/12/2006	Deborah Stevens	\$50.00	9/12/2006	Full Name: Larry Pack Address: <i>Resident</i> 2146 Presidential Drive Charleston , WV 25314 Contributor's Job: (individual contributor only) Certified Public Accountant Where Contributor Works: (individual contributor only) Pack, Lombardi, and Burdette Affiliation: (political committee only) businessman	\$500.00
9/12/2006	Plants for Senate Comm.	\$50.00			
9/12/2006	Mitch Carmichael	\$50.00			
9/12/2006	Chuck Carpenter	\$20.00			
9/12/2006	Jack Fincham	\$20.00			
9/12/2006	Judy Romano	\$13.00			
9/12/2006	Nancy M. Kogoy	\$25.00			
9/12/2006	Terrishie L. Funk	\$50.00			
9/12/2006	Tim Armstead	\$50.00			
9/12/2006	James G. Peterson	\$50.00			
9/12/2006	Thomas Mike Porter	\$50.00			
9/12/2006	John Overington	\$50.00	9/12/2006	Full Name: R. N. Walters Address: <i>Resident</i> 1308 Vienna Point Cross Lanes, WV 25313 Contributor's Job: (individual contributor only) financial management Where Contributor Works: (individual contributor only) self employed Affiliation: (political committee only) financial management	\$250.00
Subtotal of event contributions of less than \$250.00		\$478.00	9/12/2006		Full Name: James Harless Address: <i>Resident</i> unknown <i>Mailing</i> P.O. Box 1210 Gilbert, WV 25311 Contributor's Job: (individual contributor only) businessman

	Where Contributor Works: (individual contributor only) self employed Affiliation: (political committee only) coal mine owner	
9/12/2006	Full Name: Cecil Underwood Address: <i>Resident</i> 1578 Kanawha Blvd., E. Apt. 1-C Charleston, WV 25311 Contributor's Job: (individual contributor only) retired Where Contributor Works: (individual contributor only) retired Affiliation: (political committee only) former governor	\$400.00
10/6/2006	Full Name: Norfolk Southern Good Gov't. Fund Address: <i>Resident</i> 800 Princeton Ave. Bluefield, WV 24701 Contributor's Job: (individual contributor only) see below Where Contributor Works: (individual contributor only) see below Affiliation: (political committee only) Railroad operation	\$250.00
	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$2,400.00 \$478.00 \$2,878.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
9/12/2006	Larry Border	food, soft drinks, paper products, etc.	\$138.26
9/12/2006	Allen Evans	food	\$50.25
8/30/2006	Walter E. Duke	overnight charges for sending forms to Sec. of State's office	\$21.83
Total In-Kind Contributions:			\$210.34

LOANS

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. loans(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 (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
9/29/2006	Kanawha Parks and Recreation Commission 2000 Coonskin Drive Charleston, WV 25301	Rent/Decorate hall (public meeting/fundraiser)	\$265.00
10/1/2006	Craig Blair 167 Wasser Drive Martinsburg, WV 25401	Reimbursement for lawful expenditures	\$108.44
10/1/2006	Craig Blair 167 Wasser Drive Martinsburg, WV 25401	Postage for political purposes	\$195.00
Total Expenditures:			\$568.44

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
9/12/2006	Tim Armstead (2004)	\$100.00
Total Receipts of Transfer of Excess Funds:		\$100.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Office Use Only
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State
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