

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

Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
WV DEMOCRATIC EXE COMM		717 LEE STREET, SUITE 214	
Office Sought (for candidates)	District/Division	City, State, Zip code	Daytime Phone #
		CHARLESTON, WV 25301	

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter.) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input checked="" type="checkbox"/> Pre-General Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(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)	12,118.17
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 10,662.50
Receipt of a Transfer of Excess Funds (Page 8)	+ 5,725.00
Total Monetary Contributions:	= 28,505.67
in-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 28,505.67

Other Income (Page 5)	0.00
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 0.00

OUTSTANDING LOANS/DEBTS

Unpaid Bills (Page 9)	0.00
Outstanding Loans (Page 6)	+ 0.00
Total Debts:	= 0.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	58,932.07
Total Monetary Contributions	+ 28,505.67
Total Other Income	+ 0.00
Subtotal: a.	= 87,437.74

Total Expenditures (Page 7)	15,991.25
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 15,991.25

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 71,446.49
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line B from all reports)**

\$236,047.90

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line D from all reports)**

168,654.24

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
09/26/06	Bibbs, Ernestine	75.00
09/19/06	Blaney, Carye	104.17
09/29/06	Burke, Gary	75.00
09/26/06	Butcher, R. Terry	150.00
09/14/06	Carter, John	150.00
09/14/06	Committee to Elect Brady Paxton	150.00
09/19/06	Farley, Sam	225.00
09/08/06	Farmer, John A.	75.00
09/08/06	Farmer, John A.	150.00
09/26/06	Fittro, Tim	75.00
09/26/06	Gibson, Joyce S.	150.00
09/26/06	Green, Mike	150.00
09/29/06	JIM LEES FOR STATE SENATE	150.00
09/14/06	Kanawha County Federation of Democratic Women	100.00
09/19/06	Leonard, Consandra	75.00
10/12/06	Marcum, Edith Doss	35.00
09/14/06	Marshall, Charlene J.	75.00
09/19/06	McClenney, Molly	150.00
09/14/06	McGraw, Susan	150.00
09/29/06	Mollohan, Travis Todd	83.33
10/10/06	Mollohan, Travis Todd	83.33
09/19/06	Moore, Dorothy H.	75.00
09/19/06	Morton, E. Paul	75.00
09/14/06	Myers, Nora T.	150.00
09/14/06	Parker, Robert F.	150.00
09/08/06	Proctor, Patricia	150.00

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
09/26/06	Rebich, Wayne	83.33
10/10/06	Rebich, Wayne	83.33
09/19/06	Rexrode, Margaret D.	75.00
09/19/06	Rose, J. K.	225.00
09/08/06	Rotgin, Helaine K.	75.00
09/26/06	Sattes, Lyle	50.00
09/19/06	Stacy, Melissa	150.00
10/10/06	Stowers, Phillip M.	83.33
09/14/06	Varner 2006	150.00
09/08/06	Weaver, Chereese	150.00
09/08/06	White, Gary	75.00
09/26/06	White, Harry Keith	150.00
09/19/06	Wright, Beverly	150.00

Subtotal contributions of \$250.00 or less

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
09/08/06	Albright, Joseph P. 33 Woodland Park Drive, Parkersburg, WV 26101 WV Supreme Court of Appeals / Justice	\$ 83.33
10/10/06	Albright, Joseph P. 33 Woodland Park Drive, Parkersburg, WV 26101 WV Supreme Court of Appeals / Justice	\$ 83.33
09/14/06	Bach, Harold 7 - 9 West Mulberry Street, Baltimore, MD 21201 Unite Here / Regional Director	\$ 700.00
09/08/06	Bailey, Timothy C. 1516 Village Drive, South Charleston, WV 25309 Bucci, Bailey & Javins / Attorney	\$ 83.33
10/10/06	Bailey, Timothy C. 1516 Village Drive, South Charleston, WV 25309 Bucci, Bailey & Javins / Attorney	\$ 83.33
09/26/06	Barone, Nikki L. 106 Woodshire Pl, Charleston, WV 25314-1632 Self / Attorney / Lobby	\$ 1,000.00
09/08/06	Berry, Jerry E. PO Box 188, Hinton, WV 25951 Beech Mountain Timber, Inc. / Owner/President	\$ 83.33
10/10/06	Berry, Jerry E. PO Box 188, Hinton, WV 25951 Beech Mountain Timber, Inc. / Owner/President	\$ 83.33
09/08/06	Brookover, Jerry PO Box 280, Elizabeth, WV 26143 Brookover & Associates, Inc. / Accountant	\$ 300.00
09/08/06	Brouse, Joseph 206 Dean Street, Beckley, WV 25801 BB&T / Relationship Banker	\$ 83.33
09/08/06	Callaghan, Michael O. 1591 Nottingham Road, Charleston, WV 25314 Tinney Law Firm / Attorney	\$ 83.33

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/10/06	Callaghan, Michael O. 1591 Nottingham Road, Charleston, WV 25314 Tinney Law Firm / Attorney	\$ 83.33
09/08/06	Cappellanti, Ellen 25 Quarry Rdg, Charleston, WV 25304-1052 Jackson & Kelly / Attorney	\$ 83.33
10/10/06	Cappellanti, Ellen 25 Quarry Rdg, Charleston, WV 25304-1052 Jackson & Kelly / Attorney	\$ 83.33
09/08/06	Carenbauer, George 33 Brittany Woods Road, Charleston, WV 25314 Step toe&Johnson / Attorney	\$ 83.33
10/10/06	Carenbauer, George 33 Brittany Woods Road, Charleston, WV 25314 Step toe&Johnson / Attorney	\$ 83.33
09/26/06	Carlton, Robert H. 650 Mulberry Street, Williamson, WV 25661 Self / Attorney	\$ 416.65
10/10/06	Carlton, Robert H. 650 Mulberry Street, Williamson, WV 25661 Self / Attorney	\$ 83.33
09/14/06	Carrie Webster for House Committee P. O. Box 482, Charleston, WV 25324	\$ 1,000.00
09/08/06	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 Retired / Disabled	\$ 83.33
10/10/06	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 Retired / Disabled	\$ 83.33
09/08/06	Doyle, Daniel A. 463 Cobun Avenue, Morgantown, WV 26501 U. S. Department of Energy / Contact Specialist	\$ 83.33

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
09/14/06	Doyle, Daniel A. 463 Cobun Avenue, Morgantown, WV 26501 U. S. Department of Energy / Contact Specialist	\$ 83.33
10/10/06	Doyle, Daniel A. 463 Cobun Avenue, Morgantown, WV 26501 U. S. Department of Energy / Contact Specialist	\$ 83.33
09/14/06	Exploratory Committee for Darrell McGraw, Jr. 18 California Ave, Charleston, WV 25305	\$ 150.00
09/14/06	Exploratory Committee for Darrell McGraw, Jr. 18 California Ave, Charleston, WV 25305	\$ 150.00
09/08/06	Gee, Samme 102 Margaux Way, Charleston, WV 25311 Jackson Kelly / Attorney	\$ 83.33
10/10/06	Gee, Samme 102 Margaux Way, Charleston, WV 25311 Jackson Kelly / Attorney	\$ 83.33
09/08/06	Goodwin, Stephen P. Rt. 1, Box 180 A, Mt. Alto, WV 25264 Goodwin & Goodwin / Attorney	\$ 83.33
10/10/06	Goodwin, Stephen P. Rt. 1, Box 180 A, Mt. Alto, WV 25264 Goodwin & Goodwin / Attorney	\$ 83.33
09/08/06	Hapney, Theodore 5149 Ripley Road, Reedy, WV 25270 International UMW / Representative	\$ 83.33
10/10/06	Hapney, Theodore 5149 Ripley Road, Reedy, WV 25270 International UMW / Representative	\$ 83.33
09/14/06	Harrison County Democracy for America P. O. Box 964, Clarksburg, WV 26301	\$ 175.00

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/12/06	Hostler, Stanley M. 11 High Meadow, Charleston, WV 25311 self/ attorney	\$ 1,000.00
09/26/06	Keech, Sandra R. 2120 16th Street, NW, Apt 307, Washington, DC 20009 Mercer County / Special Council / Attorney	\$ 1,000.00
09/14/06	Kopple, Henry L. HC 84 Box 81 A, Petersburg, WV 26847 retired / retired	\$ 75.00
09/08/06	Lees, James B. 5 Appleousa Lane, Scott Depot, WV 25560 Hunt & Lees / Attorney	\$ 83.33
10/10/06	Lees, James B. 5 Appleousa Lane, Scott Depot, WV 25560 Hunt & Lees / Attorney	\$ 83.33
09/08/06	Macia, Alexander 1527 Virginia Street E, Charleston, WV 25311 self/ Attorney	\$ 83.33
10/10/06	Macia, Alexander 1527 Virginia Street E, Charleston, WV 25311 self/ Attorney	\$ 83.33
09/08/06	Miller, Rodney 325 1st Street, Madison, WV 25130 Best Effort / Sheriff	\$ 700.00
09/14/06	MINGO COUNTY DEMOCRATIC EXECUTIVE COMMITTEE Box 36, Williamson, WV 25661	\$ 700.00
09/14/06	MINGO COUNTY DEMOCRATIC EXECUTIVE COMMITTEE Box 36, Williamson, WV 25661	\$ 700.00
10/10/06	Patel, Neil 606 - 55th Street, Vienna, WV 26105 Self / Hotel owner	\$ 250.00

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
09/26/06	Postalwaite, Kevin P. O. Box 650, Grantsville, WV 26147 Self/ Attorney	\$ 375.00
09/14/06	Putnam County Democrat Executive Committee 3972 Teays Valley Road, Hurricane, WV 25526	\$ 1,950.00
09/08/06	Ratliff, Eddie 1705 Brad Ct., Salem, WV 24153 Mark Warner for President Campaign / Field Director	\$ 475.00
09/08/06	Romano, Michael J. 61 Sycamore Circle, Bridgeport, WV 26330 Self / Attorney	\$ 50.00
10/10/06	Sargent, Betty P. 1840 Sunset View, PO Box 693, Milton, WV 25541 self / City of Milton / realtor / Mayor	\$ 250.00
09/14/06	Sostaric, Nancy McCoy 164 Fairfax Street, Berkeley Springs, WV 25411 retired / retired	\$ 1,000.00
09/14/06	Southwestern District Labor Council 1201 - 7th Avenue, Huntington, WV 25701	\$ 250.00
09/14/06	Sparks, Kelly M. Rt. 1, Box 390, Ronceverte, WV 24970 self / partially retired / Realtor / partially retired	\$ 1,000.00
09/08/06	St. Clair, Ethel Lou 304 11th Avenue, Huntington, WV 25701 Retired / Retired	\$ 83.33
09/08/06	Stephens, Dale 227 1/2 5th Avenue, Huntington, WV 25701 Wayne County Board of Education / Bus Driver	\$ 83.33
10/10/06	Stephens, Dale 227 1/2 5th Avenue, Huntington, WV 25701 Wayne County Board of Education / Bus Driver	\$ 83.33

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/10/06	Sullivan, Edwina H. 108 Westwood Drive, Beckley, WV 25801 State of WV / Teacher	\$ 250.00
09/08/06	Susman, Thomas 118 Capitol Street, Charleston, WV 25301 TSG Consulting / owner	\$ 83.33
10/10/06	Susman, Thomas 118 Capitol Street, Charleston, WV 25301 TSG Consulting / owner	\$ 83.33
09/08/06	Vogel, Michele 5 Hitchcock Circle, Elkview, WV 25071 Kanawha County Schools / Teacher	\$ 83.33
10/10/06	Vogel, Michele 5 Hitchcock Circle, Elkview, WV 25071 Kanawha County Schools / Teacher	\$ 83.33
09/14/06	VOTE CAMPBELL P. O. Box 1126, Lewisburg, WV 24901	\$ 1,000.00
09/08/06	Willis-Miller, Taunja 114 Whispering Woods Road, Charleston, WV 25304 Goodwin & Goodwin / Attorney	\$ 83.33
10/10/06	Willis-Miller, Taunja 114 Whispering Woods Road, Charleston, WV 25304 Goodwin & Goodwin / Attorney	\$ 83.33
09/08/06	Womble, W. Leonard 1360 Valentine Circle, Nitro, WV 25143-2342 State of West Virginia / Environmental Program Manager	\$ 83.33
10/10/06	Womble, W. Leonard 1360 Valentine Circle, Nitro, WV 25143-2342 State of West Virginia / Environmental Program Manager	\$ 83.33

Subtotal of contributions of more than \$250.00 18,249.85

Subtotal contributions of \$250.00 or less 4,530.82

Total 22,780.67

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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Monetary Contributions:</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total Expenditures:</td> <td style="text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions (Itemized on page 5.)</td> <td></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures:	-	NET RECEIPTS:	=	Total In-Kind Contributions (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures:	-								
NET RECEIPTS:	=								
Total In-Kind Contributions (Itemized on page 5.)									

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	N/A				
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250 or more:		
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of less than \$250:		+
Total Contributions:					

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
09/28/06	AFLAC 1932 Wynnton Road, Columbus, GA 31999	health coverage	239.10
09/05/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	Credit Card Fee	9.26
09/11/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	Credit Card Fee	13.77
09/14/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	Credit Card Fees	48.45
10/02/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	credit card fee	28.50
10/16/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	credit card fee	9.50
09/28/06	Bluegrass Kitchen	lunch meeting	18.05
10/06/06	Chapman Printing PO Box 2867, Huntington, WV 25728	JJ programs	990.00
09/28/06	Charleston Newspapers 1001 Virginia St. E., Charleston, WV 25301	newspaper subscription	26.00
10/06/06	City of Shinnston	hall rental	85.00
09/22/06	Commer, Charlie	jj dinner setup	78.49
09/28/06	Contempo Trophy Mfg. Co. 630 7th Avenue, Huntington, WV 25701	award plaques	64.40
09/28/06	Delta Air	airfare for conference	744.81
09/05/06	Discover PO Box 3016, New Albany, OH 43054	credit card processing	40.19
10/02/06	Discover PO Box 3016, New Albany, OH 43054	credit card fees	41.20
09/28/06	Four Seasons Resorts	conference rooms	150.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
09/28/06	Fruth Pharmacy	office supplies	6.93
10/16/06	Harrison County Schools PO Box 1370, Clarksburg, WV 26302	hall rental	60.00
09/28/06	Kanawha Lodge PO Box 666, Charleston, WV 25323	hq RENT	1,100.00
09/21/06	Kenny Tackett Band Information Requested, Information Requested, WV	entertainment at JJ fundraiser	300.00
09/18/06	Marriott 200 Lee Street East, Charleston, WV 25301	state ex comm mtg	163.36
09/21/06	Marshall Petty Dynamic Duo Band 2579 Benson Dr., Charleston, WV 25302	entertainment at JJ fundraiser	400.00
09/28/06	McBee 500 Main Street, Attn.: A/R, Groton, MA 01471	checks	188.99
09/05/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	credit card processing	282.06
09/05/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	credit card processing	173.44
09/05/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	credit card processing	19.00
10/02/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	credit card fees	321.13
10/02/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	credit card fees	135.98
10/02/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	credit card fees	3.35
09/07/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	postage	39.00
10/06/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	postage	419.98
09/07/06	Plante & Associates, Inc. 1614 Kanawha Blvd. E, Charleston, WV 25301	bumper stickers	998.73

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/06/06	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	robo calls for 10/2 Huntington Rally	377.31
10/06/06	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	robo calls for Fred Parker event on 9/29	404.85
09/07/06	Spyro's Parking Lots 711 Lee Street, Charleston, WV 25301	parking	345.00
09/28/06	Subway	food for HQ mtg	44.30
09/28/06	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	letterhead	83.74
09/28/06	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	monthly newsletter	625.40
09/28/06	Tyler Mountain Spring Water PO Box 909, Nitro, WV 25143	water tank	26.50
09/19/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage for newsletter	150.00
09/28/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	9.99
09/28/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	20.51
09/28/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	16.80
09/28/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	6.65
09/28/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	6.65
09/21/06	VMI Productions 209 D Street, South Charleston, WV 25303	a/v for JJ	5,900.00
10/06/06	VMI Productions 209 D Street, South Charleston, WV 25303	a/v at JJ	198.75
09/07/06	Watters Smith Memorial State Park P.O. Box 296, Lost Creek, WV 26385	Shelter Rental	68.90

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
09/28/06	Westfield Group PO Box 9001566, Louisville, KY 40290	liability insurance	502.75
09/28/06	Zegeer Do It Best Hardware	office supplies	4.48
		Total Expenditures	15,991.25

Receipt of a Transfer of Excess Funds

If you have additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
09/14/06	Friends of Joe DeLong 2004	5,725.00
Total Receipts of Transfers of Excess Funds:		5,725.00

Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

