

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

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name <i>Democrat Executive Committee</i>		Candidate or Committee's Treasurer <i>Caroline Zoe Taylor</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 261</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Clay, WV 25043</i>	Daytime Phone # <i>(304) 587-4416</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 type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input checked="" type="checkbox"/> Post-general Report
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 after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.			<i>887.⁰⁰₀₂</i>
Total Contributions (from Page 2) 2.	+		<i>814.43</i>
Subtotal (lines 1+2) 3.	=		<i>1701.45</i>
Total Expenditures (from Page 2) 4.	-		<i>899.18</i>
Ending Balance (lines 3-4)	=		<i>802.²⁷</i>
<i>*Cannot have a negative ending balance</i>			

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line 2 from all reports)

814.43

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line 4 from all reports)

899.18

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name	Amount
10/14/06	Cash donations/in basket	119. ⁴³ ₀₀	10/17/06	Robert C. Byrd Address: U.S. Senator Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee) Washington, DC	500. ⁰⁰
10/14/06	Elizabeth + Fred Sampson	25.00			
10/28/06	John Pine	100.00			
10/28/06	Dw + Aris Moore	50.00			
10/28/06	Jimmy Duffield	20.00			

Total Contributions: 814.⁴³

Check if additional pages have been attached.

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
9/15/06	Clay Postmaster	postage	39.00
9/11/06	Jay Helson, P.O. Bx 312 - Clay, WV 25043	reimburse tickets J J dinner	150.00
9/11/06	Wendings - Chae, WV. meat for dinner	dinner	86.83
9/23/06	Clay Summer - Rt 4/16 - Clay / hoodsup supplies toilet, Hedges	reimburse M. Triplett	26.09
10/10/06	Morgan Triplett, Clay, WV. supplies for picnic/dinner	reimburse M. Triplett	59.08
10/10/06	Jay Helson, Clay - WV reimburse list req. votes	reimburse	48.00
12/18/06	Clay Co. Free Press, Main St - Clay / Dem advertisement	ad in paper	490.20

Total Expenditures: 899.18

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, Caroline Z. Taylor, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Caroline Z. Taylor

Signature of Candidate, Agent, or Treasurer

Date 12/31 2006

Connie Workman, Clerk
Clay County
DOCUMENT
Clerk 02
Date/Time: 01/16/2007 09:30
Inst #: 29066
Book/Page: /
Recd/Tax: .00

Office Use Only
WV SECRETARY OF STATE

CLAY COUNTY
DEMOCRATIC EXECUTIVE COMMITTEE

Caroline Z. Taylor
P.O. Box 261
Clay, WV 25043

CHARLESTON WV 253

17 JAN 2007 PM 1 L



Betty Ireland - Secretary of State
Bldg 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770
25305+0005

