

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)	
Office Sought (for candidates)		City, State, Zip code	
District/Division		Daytime Phone #	

WV DEMOCRATIC EXE COMM
 717 LEE STREET, SUITE 214
 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 type="checkbox"/> Pre-General Report
(Due 10 to 17 days before primary election) | <input checked="" 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)	13,734.93
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 7,650.00
Total Monetary Contributions:	= 21,384.93
in-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 21,384.93

Other Income (Page 5)	595.00
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 595.00

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)	71,446.49
Total Monetary Contributions	+ 21,384.93
Total Other Income	+ 595.00
Subtotal:	= 93,426.42

Total Expenditures (Page 7)	58,495.02
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal:	= 58,495.02

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 34,931.40
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line B from all reports)**

\$258,027.83

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

227,149.26

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/23/06	CITIZENS FOR NANCY GUTHRIE	100.00
10/31/06	COMMITTEE TO RE-ELECT BARBARA "BOBBIE" HATFIELD	35.00
11/14/06	Mollohan, Travis Todd	83.33
11/13/06	Rebich, Wayne	83.33

Subtotal contributions of \$250.00 or less

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
11/13/06	Albright, Joseph P. 33 Woodland Park Drive, Parkersburg, WV 26101 WV Supreme Court of Appeals / Justice	\$ 83.33
10/23/06	Arneault, Edson R. P. O. Box 192, Chester, WV 26034 Mountaineer Racetrack and Gaming / President and CEO	\$ 500.00
11/13/06	Bailey, Timothy C. 1516 Village Drive, South Charleston, WV 25309 Bucci, Bailey & Javins / Attorney	\$ 83.33
11/13/06	Berry, Jerry E. PO Box 188, Hinton, WV 25951 Beech Mountain Timber, Inc. / Owner/President	\$ 83.33
11/13/06	Callaghan, Michael O. 1591 Nottingham Road, Charleston, WV 25314 Tinney Law Firm / Attorney	\$ 83.33
11/13/06	Cappellanti, Ellen 25 Quarry Rdg, Charleston, WV 25304-1052 Jackson & Kelly / Attorney	\$ 83.33
11/13/06	Carlton, Robert H. 650 Mulberry Street, Williamson, WV 25661 Self / Attorney	\$ 83.33
10/23/06	Committee to Elect Brent Boggs PO Box 156, Rosedale, WV 26636	\$ 83.33
11/13/06	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 Retired / Disabled	\$ 83.33
11/13/06	Doyle, Daniel A. 463 Cobun Avenue, Morgantown, WV 26501 U. S. Department of Energy / Contact Specialist	\$ 83.33
0/26/06	FRIEND OF THE TRACK PAC P. O. Box 551, Charles Town, WV 25414	\$ 1,000.00

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/31/06	FRIENDS OF MOUNTAINEER RACETRACK PAC 705 Colliers Way, Weirton, WV 26062	\$ 1,000.00
10/26/06	FRIENDS OF WHEELING ISLAND RACETRACK P.A.C. P. O. Box 2164, Wheeling, WV 26003	\$ 1,000.00
11/13/06	Gee, Samme 102 Margaux Way, Charleston, WV 25311 Jackson Kelly / Attorney	\$ 83.33
11/13/06	Goodwin, Stephen P. Rt. 1, Box 180 A, Mt. Alto, WV 25264 Goodwin & Goodwin / Attorney	\$ 83.33
11/13/06	Hapney, Theodore 5149 Ripley Road, Reedy, WV 25270 International UMW / Representative	\$ 83.33
11/15/06	HAROLD K. MICHAEL CAMPAIGN FUND P. O. Box 220, Old Fields, WV 26845	\$ 1,000.00
10/23/06	Jacobs, Charles 40 Fountain Plaza, Buffalo, NY 14202 Boston Bruins / Executive Vice President	\$ 1,000.00
10/23/06	Jacobs, Lisann J. 40 Fountain Plaza, Buffalo, NY 14202 Homemaker / Homemaker	\$ 1,000.00
10/23/06	Jacobs, Louis M. 40 Fountain Plaza, Buffalo, NY 14202 Delaware North Company / Executive Vice President	\$ 1,000.00
11/13/06	Lees, James B. 5 Appleousa Lane, Scott Depot, WV 25560 Hunt & Lees / Attorney	\$ 83.33
11/13/06	Macia, Alexander 1527 Virginia Street E, Charleston, WV 25311 self / Attorney	\$ 83.33

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
10/23/06	Reichenbach, Margaret Lynn 40 Fountain Plaza, Buffalo, NY 14202 Homemaker / Homemaker	\$ 1,000.00
10/30/06	Robertson, Kevin S. PO Box 190, Man, WV 25635 Student / Student	\$ 500.00
10/23/06	Robinson, Katie L. 40 Fountain Plaza, Buffalo, NY 14202 Homemaker / Homemaker	\$ 1,000.00
11/13/06	Stephens, Dale 227 1/2 5th Avenue, Huntington, WV 25701 Wayne County Board of Education / Bus Driver	\$ 83.33
11/13/06	Susman, Thomas 118 Capitol Street, Charleston, WV 25301 TSG Consulting / owner	\$ 83.33
11/15/06	Varnier 2006 1214 2nd Street, Moundsville, WV 26041-1429	\$ 850.00
11/13/06	Vogel, Michele 5 Hitchcock Circle, Elkview, WV 25071 Kanawha County Schools / Teacher	\$ 83.33
11/15/06	West Virginia Democratic Legislative Council P. O. Box 11035, Charleston, WV 25339	\$ 1,000.00
11/13/06	Willis-Miller, Taunja 114 Whispering Woods Road, Charleston, WV 25304 Goodwin & Goodwin / Attorney	\$ 83.33
11/13/06	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 13,433.27

Subtotal contributions of \$250.00 or less 301.66

Total 13,734.93

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 _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;">Total Monetary Contributions:</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 5px;">Total Expenditures:</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td style="padding: 5px;">NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td style="padding: 5px;">Total In-Kind Contributions (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></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.)									
Type of Event _____									
Name of Place Held _____									
Address of Place Held _____									

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:		
Total Contributions:					+

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4)

Date	Source of Income	Type of Receipt	Amount
10/23/06	WV Democratic Legislative Council 5 Greenbrier Street Charleston, WV 25311	rent	245.00
10/23/06	WV Democratic Legislative Council 5 Greenbrier Street Charleston, WV 25311	copier use	105.00
11/15/06	WV Democratic Legislative Council 5 Greenbrier Street Charleston, WV 25311	rent	245.00
Total Other Income:			595.00

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.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/30/06	Aaron's Products, Inc. 1041 Eighth Avenue, Huntington, WV 25701	copier service	206.66
10/30/06	Aaron's Products, Inc. 1041 Eighth Avenue, Huntington, WV 25701	copier service	127.20
10/30/06	AFLAC 1932 Wynnton Road, Columbus, GA 31999	health plan	239.10
11/30/06	Aldrich Business Forms 247 Capitol Street, Charleston, WV 25301	office supplies	182.31
11/17/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	Credit Card Fee	9.50
11/03/06	Brickstreet Insurance 4700 McCorkle Avenue SE, Charleston, WV 25304	workers' comp	231.00
11/07/06	Brickstreet Insurance 4700 McCorkle Avenue SE, Charleston, WV 25304	workers' comp	173.00
10/23/06	Charleston Blueprint 1203 Virginia Street, Charleston, WV 25301	JJ dinner sign	128.26
10/23/06	Charleston Business Machines 309 W Washington St., Charleston, WV 25302	paper	149.46
11/15/06	Charleston House Holiday Inn 600 Kanawha Blvd. E, Charleston, WV 25301	state ex comm mtg	556.88
11/02/06	Chase Card Services PO Box 15153, Wilmington, DE 19886	Credit card fee	205.48
10/23/06	City of Charleston PO Box 1026, Charleston, WV 25324	user fees	57.52
10/23/06	Clarion Hotel 233 Lowe Drive, Shepherdstown, WV 25443	conference room	183.12
10/23/06	Clarion Hotel 233 Lowe Drive, Shepherdstown, WV 25443	conference rooms	295.62
10/23/06	Distinctive Gourmet Charleston Civic Center, 200 Civic Center Drive, Charleston, WV 25301	JJ dinner catering	31,495.98
11/15/06	Dream Catcher PO Box 5, Charleston, WV 25321	web/tech support	1,125.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/23/06	Fruth Pharmacy Summers & Lee Street, Charleston, WV 25301	office supplies	24.75
11/30/06	Fruth Pharmacy Summers & Lee Street, Charleston, WV 25301	office supplies	109.09
11/30/06	Grazionos Pizza 243 Capitol Street, Charleston, WV 25301	hq election day food	26.50
10/23/06	Holiday Inn Express Civic Center Drive, Charleston, WV 25301	staff rooms - JJ	672.00
10/27/06	Jefferson County Democratic Executive Committee P.O. Box 782, Charles Town, WV 25414	transfer to couny ex. comm.	1,500.00
10/30/06	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	1,100.00
11/30/06	Kanawha Lodge PO Box 666, Charleston, WV 25323	rent	1,100.00
10/23/06	Kinko's 404 Capitol Street, Charleston, WV 25301	laminating HQ sign	31.64
11/30/06	Lewis, Glasser, Casey, & Rollins 300 Summers Street, Suite 700, PO Box 1746, Charleston, WV 25326	Nick Casey travel expenses	377.15
10/23/06	Marriott 200 Lee Street East, Charleston, WV 25301	staff mtg - JJ	409.95
10/23/06	Marriott 200 Lee Street East, Charleston, WV 25301	state ex comm mtg	110.00
10/23/06	Marriott 200 Lee Street East, Charleston, WV 25301	parking	24.25
11/30/06	Marriott 200 Lee Street East, Charleston, WV 25301	election night party	3,942.15
10/23/06	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health plan	145.88
11/15/06	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	health plan	145.88
11/03/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	equip rental	61.72

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
11/03/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	postage	625.98
10/30/06	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	robo calls for Clarksburg rally	333.51
11/07/06	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	GOTV robo calls	2,916.75
11/15/06	Political Marketing International, Inc. PO Box 698, Marianna, FL 32447	GOTV robo calls	347.46
10/23/06	ProPrint 1019 Quarrier St, Charleston, WV 25301	JJ dinner sign	13.25
11/03/06	Spyro's Parking Lots 711 Lee Street, Charleston, WV 25301	parking	489.00
11/30/06	Spyro's Parking Lots 711 Lee Street, Charleston, WV 25301	hq parking	260.00
10/30/06	Staples STAPLES, PO Box 9020, Des Moines, IA 50368-9020	office supplies	174.78
11/30/06	Staples STAPLES, PO Box 9020, Des Moines, IA 50368-9020	office supplies	540.53
11/07/06	Suddenlink PO Box 742529, Cincinnati, OH 45274	cable	125.87
10/30/06	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	newsletter	625.40
11/03/06	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264	copier lease	522.09
11/15/06	Tyler Mountain Spring Water PO Box 909, Nitro, WV 25143	hq watertank	26.50
10/23/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	6.65
11/30/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	9.20
11/30/06	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	postage	43.10

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
11/03/06	Verizon PO Box 17577, Baltimore, MD 21297-0513	phone	450.96
10/30/06	Vogel, Thomas J. 5 Hitchcock Circle, Elkview, WV 25071	mileage/cell	1,747.47
11/30/06	Vogel, Thomas J. 5 Hitchcock Circle, Elkview, WV 25071	payroll	1,295.35
11/30/06	Vogel, Thomas J. 5 Hitchcock Circle, Elkview, WV 25071	travel expenses	610.91
10/23/06	WV Department of Tax & Revenue PO Box 1667, Charleston, WV 25326	employer taxes	1,727.00
10/23/06	WV Radio Corporation 471 Chestnut St, Morgantown, WV 26505	subscription	79.95
10/23/06	WV Secretary of State Building 1, Suite 157-k, Kanawha Blvd. E, Charleston, WV 25305	code book	15.00
10/23/06	WV Unemployment Compensation PO Box 106, Charleston, WV 25321	unemployment taxes	361.26

Total Expenditures

58,495.02

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
11/15/06	Committee to Elect Robert S. Kiss	1,000.00
10/31/06	Committee to Re-Elect Earl Ray Tomblin - 2004	5,000.00
11/15/06	K Steven Kominar Campaign Committee	1,000.00
11/15/06	Varner 2004	650.00
Total Receipts of Transfers of Excess Funds:		7,650.00

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.

State Democratic Party
Street, Suite 214
on, WV 25301

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UNITED STATES POSTAGE
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CHARLESTON, WV 25311

Secretary of State
Elections Division
Bldg 1 Ste 157-K
State Capital Complex
Charleston WV 25305

