

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

Candidate or Committee Name WVHTA PAC		Candidate or Committee's Treasurer Susan Hofstetter	
Political Party (for candidates) N/A		Treasurer's Mailing Address (Street, Route or P.O. Box) P. O. Box 2391	
Office Sought (for candidates) N/A	District/Division	City, State, Zip Code Charleston, WV 25328	Daytime Phone # (304) 345-1588

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 at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2,590.00
Receipt of a Transfer of Excess Funds (Page 8)	+ .00
Total Monetary Contributions:	= 2,590.00
In-Kind Contributions (Page 5)	+ .00
Total Contributions:	= 2,590.00

Other Income (Page 5)	.00
Loans Received (Page 6)	+ .00
Total Other Income:	= .00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	.00
Outstanding Loans (Page 6)	+ .00
Total Debts:	= .00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	12,214.70
Total Monetary Contributions	+ 2,590.00
Total Other Income	+ .00
Subtotal: a.	= 14,804.70

Total Expenditures (Page 7)	11,150.00
Total Disbursements of Excess Funds (Page 8)	+ .00
Repayment of Loans (Page 6)	+ .00
Subtotal: b.	= 11,150.00

Ending Balance: (Subtotal a. - Subtotal b.)	= 3,654.70
<i>*Cannot be negative balance</i>	

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

27,886.21

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

24,231.51

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	10/2/06	Total Monetary Contributions:	\$2,590.00	
Type of Event	Dinner		Total Expenditures: (Itemized on page 7)	- 11,150.00
Name of Place Held	Gratiz Restaurant			NET RECEIPTS:
Address of Place Held	Town Center Mall Charleston, WV 25301		Total In-Kind Contributions (Itemized on page 5.)	.00

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
10/23	Oatty Bright	140.00		Full Name: Jeremy Jacobs Address: 1300 N Davis Road East Aurora NY 14052 Contributor's job: (Individual only) Attorney/ceo Where works: (Individual only) Deleware North Companies Affiliation: (Political committee only)	1,000.00
11/4	Roy Sayre	125.00		Full Name: Edison Arneault Address: P. O. Box 192 Chester, WV 26034 Contributor's job: (Individual only) CEO Where works: (Individual only) Mountaineer Racetrack Affiliation: (Political committee only)	300.00
11/7	MIke Folio	125.00		Full name: D. J. Guida Address: 380 3 Springs Drive Weirton, WV 26062 Contributor's job: (Individual only) CEO Where works: (Individual only) Guida Rentals Affiliation: (Political committee only)	300.00
				Full name: Shane Radcliff Address: 2071 Enslow Avenue Huntington, WV 25701 Contributor's job: (Individual only) Sales Where works: (Individual only) Southern Wine & Spirits Affiliation: (Political committee only)	600.00
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		390.00	Subtotal of event contributions of more than \$250.00:		2,200.00
			Subtotal of event contributions of \$250.00 or less:		390.00
			Total Contributions:		2,590.00

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

Total Other Income:

.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

.00

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

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	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
Totals:		.00		.00		.00

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/23/06	Edwin Bowman 129 W Circle Drive Weirton, WV 26062	Campaign Contribution	250.00
"	H. Truman Chafin P.O. Box 1790 Williamson, WV 25661	"	500.00
"	Craig Rotruck 295 South Price Street Kingwood, WV 26537	"	250.00
"	Larry L. Edgell 600 5th Street New Martinsville, WV 26155	"	500.00
"	Mike Green P. O. Box 274 Daniels, WV 25832	"	1,000.00
"	Evan Jenkins 306 Holswade Dr. Huntington, WV 25701	"	500.00
"	Brooks McCabe 1223 Staunton Road Charleston, WV 25314	"	500.00
"	Ron Stollings P.O. Box 365 Madison, WV 25130	"	250.00
"	Erik Wells 849 Maple Road Charleston, WV 25302	"	500.00
"	Jim Lees P. O. Box 2506 Charleston, WV 25329	"	500.00
"	Randy White 212 River Drive Webster Springs, WV 26288	"	1,000.00
"	Danny Wells 34 Bridlewood Rd Charleston, WV 25314	"	300.00
"	J. D. Beane P. O. Box 4275 Parkersburg, WV 26104	"	250.00
"	Brent Boggs P. O. Box 254 Gassaway, WV 26624	"	250.00
Total Expenditures:			6,550.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/23/06	Richard Browning P. O. Box 158 Oceana, WV 24870	Campaign Contribution	250.00
"	Thomas W. Campbell 201 Silo Lane Lewisburg, WV 24901	"	250.00
"	Samuel Cann P. O. Box 1570 Clarksburg, WV 26301	"	250.00
"	Mike Caputo 310 Gaston Avenue Fairmont, WV 26554	"	250.00
"	Kevin Craig 428 11th Avenue Huntinton, WV 25701	"	250.00
"	Barbara Hatfield 3 Wilbur Drive So Charleston, WV 25303	"	150.00
"	Virginia MaHan P. O. Box 1114 Green Sulphur Springs, WV 25966	"	250.00
"	Charlene Marshall 1010 Ashton Drive Morgantown, WV 26508	"	250.00
"	Tim Miley 23 Valley View Road Bridgeport, WV 26330	"	150.00
"	David Perry 330 East Martin Avenue Oak Hill, WV 25901	"	150.00
"	Dave Pethel P. O. Box 990 Hundred, WV 26575	"	150.00
"	John Pino 300 Oyler Avenue, E. Oak Hill, WV 25901	"	150.00
"	Bill Proudfoot Box 2371 Proudfoot/Williams Road Elkins, WV 26241	"	250.00
"	Sharon Spencer 1013 Pine Road Charleston, WV 25314	"	250.00
Total Expenditures:			3,000.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/23/06	Richard Thompson 4625 Rt. 152 Lavalette, WV 25535	Campaign Contribution	250.00
"	Bonnie Brown 2328 Woodland Avenue So Charleston, WV 25303	"	150.00
"	Jon Amores 1308 Upper Dartmouth Charleston, WV 25302	"	250.00
"	Scott Varner 1214 Second Street Moundsville, WV 26041	"	250.00
"	Carrie Webster 1539 Lee Street Charleston, WV 25311	"	200.00
"	Harry Keith White P. O. Box 1985 Gilbert, WV 25621	"	500.00
		TOTAL	1600.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 11,150.00

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:		.00

Disbursements of Excess Funds

Date	Full name, residence address (if person); business address (if firm)	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

