

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

Candidate or Committee Name Berkeley Co. Republican Executive Committee		Candidate or Committee's Treasurer Craig Blair	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 47 Wasser Dr.	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Martinsburg, WV 25403	Daytime Phone # (304) 754-5040

Election Cycle Reporting Period (check one): <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> Primary - First Report Due Mar 25-Mar 31, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-primary Report Due Apr 22-Apr 29, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-primary Report Due Jun 03-Jun 09, 2006 </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> General - First Report Due Sep 02-Sep 08, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006 </div> <div style="width: 30%;"> <input checked="" type="checkbox"/> Post-general Report Due Dec 02-Dec 08, 2006 </div> </div>	Check if Applicable: <input checked="" 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
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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
Contributions	\$2,000.00
Monetary Contributions from all Fund-Raising Events	+\$11,060.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$13,060.00
In-Kind Contributions	+\$97.96
Total Contributions:	=\$13,157.96
Other Income	\$0
Loans Received	+\$0
Total Other Income:	=\$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
Total Debts:	=\$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">\$20,122.47</div>	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,494.37
Total Monetary Contributions	+\$13,060.00
Total Other Income	+\$0.00
Subtotal:	a. = \$17,554.37
Total Expenditures Paid	\$13,120.37
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$13,120.37
Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=\$4,434.00
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">\$16,273.07</div>	

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/24/2006	John Wright	\$100.00
10/24/2006	Jonathan Miller	\$150.00
	Subtotal of contributions of less than \$250.00	\$250.00

CONTRIBUTIONS \$250.00 OR MORE

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/24/2006	Full Name: Craig P Blair Address: <i>Resident</i> 47 Wasser Drive Martinsburg, WV 25403 Contributor's Job: (individual contributor only) Water Treatment-Legislator Where Contributor Works: (individual contributor only) Sunset Water Inc. Affiliation: (political committee only) Candidate	\$500.00
10/24/2006	Full Name: Shelley Moore Capito for Congress Committee Address: <i>Resident</i> P.O.Box 11519 Charleston, WV 25339 Contributor's Job: (individual contributor only) Congresswoman Where Contributor Works: (individual contributor only) U.S. Congress Affiliation: (political committee only) Candidate	\$250.00
10/27/2006	Full Name: Berkeley County Republican Club Address: <i>Resident</i> PO Box 2472 Martinsburg, WV 25402 Contributor's Job: (individual contributor only) None Where Contributor Works: (individual contributor only) None Affiliation: (political committee only) None	\$1,000.00
	Subtotal of all contributions of \$250.00 or more Subtotal of all contributions of less than \$250 Total Contributions:	\$1,750.00 \$250.00 \$2,000.00

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:	11/4/2006	Total Monetary Contributions:	\$11,060.00
Type of Event:	Annual Eisenhower Dinner	Total Expenditures:	-\$6,698.93
Name of Place Held:	Bethel Assembly of God	NET RECEIPTS:	=\$4,361.07
Address of Place Held:	Tavern Road Martinsburg, WV 25401	Total In-Kind Contributions Related to the Fundraiser	\$97.96

LESS THAN \$250.00

DATE	FULL NAME	AMOUNT
11/1/2006	Carlton DeHaven	\$80.00
11/1/2006	Bob Myers	\$80.00
11/1/2006	Consuelo Newman	\$80.00
11/1/2006	Hoy Shingleton	\$80.00
11/1/2006	Robert Grove Sr.	\$200.00
11/1/2006	Dawn Newland	\$200.00
11/1/2006	Victor Roberts	\$80.00

\$250.00 OR MORE

DATE	FULL NAME	AMOUNT
11/1/2006	Full Name: Carroll Butler Address: <i>Resident</i> 68 Grace Avenue Martinsburg, WV 25401 Contributor's Job: (individual contributor only) Businessman Where Contributor Works: (individual contributor only) Self-employed Affiliation: (political committee only)	\$1,000.00

11/2/2006	Steve Teufel	\$100.00		Owner	
11/2/2006	Preston Gooden	\$40.00	11/1/2006	Full Name: Craig Blair Address: <i>Resident</i> 47 Wasser Drive Martinsburg, WV 25401 Contributor's Job: (individual contributor only) Self-employed Water Treatment Where Contributor Works: (individual contributor only) Sunset Water, Inc. Affiliation: (political committee only) President	\$500.00
11/2/2006	Richard Pill	\$160.00			
11/2/2006	Randy Mazzottie	\$80.00			
11/2/2006	LaRue Frye	\$80.00			
11/2/2006	Elaine Mauck	\$40.00			
11/2/2006	Eleanor Amos	\$120.00			
11/2/2006	Leonard Finley	\$40.00			
11/2/2006	Sylvia Fries	\$40.00			
11/2/2006	James Hutzler	\$40.00			
11/2/2006	Nancy McCaslin	\$40.00	11/2/2006	Full Name: Frederick Gantt Address: <i>Resident</i> 547 Josiah St Hedgesville, WV 25427 Contributor's Job: (individual contributor only) Excavator Where Contributor Works: (individual contributor only) Gantt's Excavating Affiliation: (political committee only) Owner	\$1,000.00
11/2/2006	Helen Miller	\$40.00			
11/2/2006	Lennie Pendergraph	\$80.00			
11/2/2006	Lydia Partin	\$80.00			
11/2/2006	Sylvia Sanders	\$40.00			
11/2/2006	W.L.Cooper	\$40.00			
11/2/2006	Robert Grove	\$40.00			
11/4/2006	Lawrence Rice	\$80.00			
11/4/2006	Max Grove	\$80.00			
11/4/2006	David Anderson	\$40.00	11/2/2006	Full Name: Victor McFillan, Jr. Address: <i>Resident</i> 2120 Ropp Drive Martinsburg, WV 25401 Contributor's Job: (individual contributor only) Unknown Where Contributor Works: (individual contributor only) Unknown Affiliation: (political committee only) Unknown	\$1,000.00
11/4/2006	Jim Linsenmeyer	\$80.00			
11/4/2006	Richard Strite	\$80.00			
11/4/2006	Bill Newbraugh	\$100.00			
11/4/2006	Cheryl Savitt	\$80.00			
11/4/2006	Kirby Lewis	\$40.00			
11/4/2006	Donald Everhart	\$80.00			
11/4/2006	Harry Spalt	\$40.00			
11/4/2006	Chris Wilkes	\$160.00	11/4/2006	Full Name: John Overington Address: <i>Resident</i> 491 Hoffman Road Martinsburg, WV 25404 Contributor's Job: (individual contributor only) Legislator/Retired Where Contributor Works: (individual contributor only) WV Legislature Affiliation: (political committee only) Delegate	\$500.00
11/4/2006	David Greer	\$80.00			
11/4/2006	Laura Hayes	\$40.00			
11/4/2006	Charles Getz	\$80.00			
11/4/2006	David Myers	\$80.00			
11/4/2006	Lynn Leatherman	\$80.00			
11/4/2006	Ted Bostic	\$80.00			
11/4/2006	Michael Caryl	\$40.00			
11/4/2006	Hoy Shingleton	\$80.00			
11/4/2006	June Estil	\$40.00	11/4/2006	Full Name: Jerry Williams Address: <i>Resident</i> 8509 Winchester Avenue Inwood, WV 25428 Contributor's Job: (individual contributor only) Insurance Agent Where Contributor Works: (individual contributor only) State Farm Insurance Affiliation: (political committee only) Owner	\$500.00
11/4/2006	Walter Duke	\$160.00			
11/4/2006	Bill Stubblefield	\$160.00			
11/4/2006	Ken Mays	\$80.00			
11/4/2006	Kevin Knowles	\$80.00			
11/4/2006	Clark Barnes	\$80.00			
11/4/2006	Jerry Mays	\$160.00			
11/4/2006	Stewart Borger	\$120.00			
11/4/2006	Richard Johnson	\$80.00	11/4/2006	Full Name: Lester A. Henry Address: <i>Resident</i> 103 Justins Ways Falling Waters, WV 25419 Contributor's Job: (individual contributor only) Builder Where Contributor Works: (individual contributor only)	\$1,000.00
11/4/2006	Gerald Sandberg	\$80.00			
11/4/2006	Earl Wilbourne	\$160.00			
11/4/2006	Joe DeSoto	\$80.00			
11/4/2006	John Yoder	\$40.00			
11/4/2006	Mary Beth Blair	\$40.00			

11/7/2006	Robert Grove	\$80.00
11/30/2006	James Gassler	\$40.00
11/30/2006	Shelley Moore Capito	\$120.00
11/30/2006	Mick Staton	\$80.00
11/30/2006	Clyde Smith	\$160.00
11/30/2006	Kirby Lewis	\$80.00
11/30/2006	June Estill	\$40.00
	Subtotal of event contributions of less than \$250.00	\$5,280.00

	contributor only) Panhandle Builders Affiliation: (political committee only) Owner	
11/4/2006	Full Name: Tammy Leatherman Address: <i>Resident</i> 7689 Williamsport Pike Falling Waters , WV 25419 Contributor's Job: (individual contributor only) Student Where Contributor Works: (individual contributor only) Student Affiliation: (political committee only) Unknown	\$280.00
	Event contributions of \$250 or more:	\$5,780.00
	Event contributions of less than \$250:	\$5,280.00
	Total Contributions:	\$11,060.00

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
11/4/2006	Dora Grove	Decorations for Dinner	\$97.96
		Total In-Kind Contributions:	\$97.96

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	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
		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
10/25/2006	The Journal 207 W. King Street Martinsburg, WV 25401	Newspaper publications	\$256.00
10/25/2006	The Journal 207 W. King Street Martinsburg, WV 25401	Newspaper publications	\$3,921.00
10/25/2006	Greg Smith 71 Coventry Lane Harpers Ferry, WV 25425	Printing (books, phamplets, circulars, cards, etc.)	\$350.00
10/25/2006	Bethel Assembly of God 2010 Tavern Road Martinsburg, WV 25401	Rent/Decorate hall (public meeting/fundraiser)	\$165.00
10/25/2006	The Herald Mail P.O. Box 439 100 Summit Avenue Hagerstown, MD 21741	Newspaper publications	\$60.15
10/26/2006	The Buyers Guide 415 Wilson Street PO Box 2118 Martinsburg, WV 25401	Newspaper publications	\$980.00
10/27/2006	The Journal 207 W. King Street Martinsburg, WV 25401	Newspaper publications	\$788.85
11/6/2006	Tri-County Rental 1730 Winchester Avenue Martinsburg, WV 25401	Rent/Decorate hall (public meeting/fundraiser)	\$988.61
11/6/2006	Carroll Butler 68 Race Avenue Martinsburg, WV 25404	Reimbursement for lawful expenditures	\$3,205.80
11/10/2006	Morgan Awards 219 North Queen Street Martinsburg, WV 25401	Rent/Decorate hall (public meeting/fundraiser)	\$402.80
11/10/2006	Reed Lynch will file amended with information unknown, WV 25400	Reimbursement for lawful expenditures	\$400.00
11/10/2006	Scott Gay will file amended with information unkown, WV 25400	Reimbursement for lawful expenditures	\$200.00
11/16/2006	Kirby Lewis 5951 Winchester Avenue Inwood, WV 25428	Reimbursement for lawful expenditures	\$89.00
11/28/2006	Robert Grove 838 Jenny Wren Martinsburg, WV 25402	Reimbursement for lawful expenditures	\$640.15
11/28/2006	Carroll Butler 68 Race Avenue Martinsburg, WV 25404	Reimbursement for lawful expenditures	\$453.12
11/30/2006	Tri-County Rental 1730 Winchester Avenue Martinsburg, WV 25401	Rent/Decorate hall (public meeting/fundraiser)	\$34.45
11/30/2006	Dora Grove	Reimbursement for lawful expenditures	\$60.94

	919 Thompson Street Martinsburg, WV 25401		
11/30/2006	Gateway Republican Women 77 Canadian Drive Martinsburg, WV 25401	Contribution to other candidates or political committees (excess funds only)	\$120.00
11/21/2006	BB&T Edwin Miller Blvd. Martinsburg, WV 25401	Accounting costs	\$4.50
	Total Expenditures:		\$13,120.37

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

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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