

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

Candidate or Committee Name LAWPAC		Candidate or Committee's Treasurer Robert V. Berthold, Jr.	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 208 Capitol Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25301	Daytime Phone # 304 345-5700

### Election Cycle Reporting Period (check one):

<input type="checkbox"/> <b>Primary - First Report</b> (Due last Saturday in March or within 6 days thereafter)	<input type="checkbox"/> <b>Pre-primary Report</b> (Due 15 days before Primary election or within 4 business days)	<input type="checkbox"/> <b>Post-primary Report</b> (Due 13 days after Primary election or within 4 business days)
<input checked="" type="checkbox"/> <b>General - First Report</b> (Due 43 days prior to the General election or within 4 business days)	<input type="checkbox"/> <b>Pre-general Report</b> (Due 15 days before General election or within 4 business days)	<input type="checkbox"/> <b>Post-general Report</b> (Due 13 days after Primary election or within 4 business days)

### 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)	44,916.68
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= 44,916.68</b>
In-Kind Contributions (Page 5)	+
<b>Total Contributions:</b>	<b>= 44,916.68</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	4,419.12
Total Monetary Contributions	+ 44,916.68
Total Other Income	+ 1,803.27
<b>Subtotal:</b>	<b>a. = 51,139.07</b>

Other Income (Page 5)	1,803.27
Loans Received (Page 6)	+
<b>Total Other Income:</b>	<b>= 1,803.27</b>

Total Expenditures (Page 7)	47,500.00
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
<b>Subtotal:</b>	<b>b. = 47,500.00</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
<b>Total Debts:</b>	<b>=</b>

<b>Ending Balance:</b> <b>(Subtotal a. - Subtotal b.)</b>	<b>= 3,639.07</b>
<i>*Cannot be negative balance</i>	

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

**56,975.02**

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

**85,004.00**



## Register Report by Payee

6/1/08 Through 9/23/08

Date	Num	Description	Memo	Category	Clr	Amount
6/18/08	DEP	Austin Lane	320 Courthouse Road	Princeton, WV 24740		50.00
7/19/08	DEP	Austin Lane	320 Courthouse Road	Princeton, WV 24740		50.00
8/25/08	DEP	Austin Lane	320 Courthouse Road	Princeton, WV 24740		50.00
9/17/08	DEP	Austin Lane	320 Courthouse Road	Princeton, WV 24740		50.00
<b>TOTAL Austin Lane</b>						<b>200.00</b>
6/19/08	DEP	Calwell, Stuart	405 Capitol Street, Suite 607	Charleston, WV 25301		50.00
7/18/08	DEP	Calwell, Stuart	405 Capitol Street, Suite 607	Charleston, WV 25301		50.00
8/25/08	DEP	Calwell, Stuart	405 Capitol Street, Suite 607	Charleston, WV 25301		50.00
9/17/08	DEP	Calwell, Stuart	405 Capitol Street, Suite 607	Charleston, WV 25301		50.00
<b>TOTAL Calwell, Stuart</b>						<b>200.00</b>
9/5/08	DEP	Chervenick, David	1030 Fifth Avenue	Pittsburgh, PA 15219		250.00
<b>TOTAL Chervenick, David</b>						<b>250.00</b>
6/19/08	DEP	Cline, Michael	323 Morrison Building, 815 ...	Charleston, WV 25301		50.00
7/18/08	DEP	Cline, Michael	323 Morrison Building, 815 ...	Charleston, WV 25301		50.00
8/25/08	DEP	Cline, Michael	323 Morrison Building, 815 ...	Charleston, WV 25301		50.00
9/17/08	DEP	Cline, Michael	323 Morrison Building, 815 ...	Charleston, WV 25301		50.00
<b>TOTAL Cline, Michael</b>						<b>200.00</b>
9/5/08	DEP	Goldberg, Theodore	1030 Fifth Avenue	Pittsburgh, PA 15219		250.00
<b>TOTAL Goldberg, Theodore</b>						<b>250.00</b>
6/19/08	DEP	Goldenberg, David	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
7/18/08	DEP	Goldenberg, David	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
8/25/08	DEP	Goldenberg, David	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
9/17/08	DEP	Goldenberg, David	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
<b>TOTAL Goldenberg, David</b>						<b>200.00</b>
6/19/08	DEP	Maroney, Thomas	608 Virginia Street	Charleston, WV 25301		25.00
7/18/08	DEP	Maroney, Thomas	608 Virginia Street	Charleston, WV 25301		25.00
8/25/08	DEP	Maroney, Thomas	608 Virginia Street	Charleston, WV 25301		25.00
9/17/08	DEP	Maroney, Thomas	608 Virginia Street	Charleston, WV 25301		25.00
<b>TOTAL Maroney, Thomas</b>						<b>100.00</b>
9/5/08	DEP	Mattock, Bruce E.	1030 Fifth Avenue	Pittsburgh, PA 15219		250.00
<b>TOTAL Mattock, Bruce E.</b>						<b>250.00</b>
6/19/08	DEP	McCune, Daniel	3125 Pennsylvania Avenue	Weirton, WV 26062		25.00
7/18/08	DEP	McCune, Daniel	3125 Pennsylvania Avenue	Weirton, WV 26062		25.00
8/25/08	DEP	McCune, Daniel	3125 Pennsylvania Avenue	Weirton, WV 26062		25.00
9/17/08	DEP	McCune, Daniel	3125 Pennsylvania Avenue	Weirton, WV 26062		25.00
<b>TOTAL McCune, Daniel</b>						<b>100.00</b>
6/19/08	DEP	Metheney, Wesley	151 Walnut Street	Morgantown, WV 26505		50.00
7/18/08	DEP	Metheney, Wesley	151 Walnut Street	Morgantown, WV 26505		50.00
8/25/08	DEP	Metheney, Wesley	151 Walnut Street	Morgantown, WV 26505		50.00
9/17/08	DEP	Metheney, Wesley	151 Walnut Street	Morgantown, WV 26505		50.00
<b>TOTAL Metheney, Wesley</b>						<b>200.00</b>

## Register Report by Payee

6/1/08 Through 9/23/08

Date	Num	Description	Memo	Category	Clr	Amount
6/19/08	DEP	Persinger, Howard	405 Capitol Street, Suite 613	Charleston, WV 25301		25.00
7/18/08	DEP	Persinger, Howard	405 Capitol Street, Suite 613	Charleston, WV 25301		25.00
8/25/08	DEP	Persinger, Howard	405 Capitol Street, Suite 613	Charleston, WV 25301		25.00
9/17/08	DEP	Persinger, Howard	405 Capitol Street, Suite 613	Charleston, WV 25301		25.00
<b>TOTAL Persinger, Howard</b>						<b>100.00</b>
6/19/08	DEP	Schultz, Lawrence		Martinsburg, WV 25402		25.00
7/18/08	DEP	Schultz, Lawrence		Martinsburg, WV 25402		25.00
8/25/08	DEP	Schultz, Lawrence		Martinsburg, WV 25402		25.00
9/17/08	DEP	Schultz, Lawrence		Martinsburg, WV 25402		25.00
<b>TOTAL Schultz, Lawrence</b>						<b>100.00</b>
6/19/08	DEP	Sellitti, James	3125 Pennsylvania Avenue	Weirton, WV 26062		50.00
7/18/08	DEP	Sellitti, James	3125 Pennsylvania Avenue	Weirton, WV 26062		50.00
8/25/08	DEP	Sellitti, James	3125 Pennsylvania Avenue	Weirton, WV 26062		50.00
9/17/08	DEP	Sellitti, James	3125 Pennsylvania Avenue	Weirton, WV 26062		50.00
9/17/08	DEP	Sellitti, James	3125 Pennsylvania Avenue	Weirton, WV 26062		50.00
<b>TOTAL Sellitti, James</b>						<b>250.00</b>
6/19/08	DEP	Stealey, James I.	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
7/18/08	DEP	Stealey, James I.	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
8/25/08	DEP	Stealey, James I.	200 Star Avenue, Suite 222	Parkersburg, WV 26102		50.00
<b>TOTAL Stealey, James I.</b>						<b>150.00</b>
6/19/08	DEP	Toriseva, Teresa	89 12th Street	Wheeling, WV 26003		50.00
7/18/08	DEP	Toriseva, Teresa	89 12th Street	Wheeling, WV 26003		50.00
8/25/08	DEP	Toriseva, Teresa	89 12th Street	Wheeling, WV 26003		50.00
9/17/08	DEP	Toriseva, Teresa	89 12th Street	Wheeling, WV 26003		50.00
<b>TOTAL Toriseva, Teresa</b>						<b>200.00</b>
6/19/08	DEP	Turner, William D.	206 W. Randolph Street	Lewisburg, WV 24901		50.00
7/18/08	DEP	Turner, William D.	206 W. Randolph Street	Lewisburg, WV 24901		50.00
8/25/08	DEP	Turner, William D.	206 W. Randolph Street	Lewisburg, WV 24901		50.00
9/17/08	DEP	Turner, William D.	206 W. Randolph Street	Lewisburg, WV 24901		50.00
<b>TOTAL Turner, William D.</b>						<b>200.00</b>
6/19/08	DEP	Venezia, Frank	2442 Kanawha Blvd., East	Charleston, WV 25311		50.00
7/18/08	DEP	Venezia, Frank	2442 Kanawha Blvd., East	Charleston, WV 25311		50.00
8/25/08	DEP	Venezia, Frank	2442 Kanawha Blvd., East	Charleston, WV 25311		50.00
9/17/08	DEP	Venezia, Frank	2442 Kanawha Blvd., East	Charleston, WV 25311		50.00
<b>TOTAL Venezia, Frank</b>						<b>200.00</b>
9/5/08	DEP	White, Thomas	604 Sixth Street	Moundsville, WV 26041		250.00
<b>TOTAL White, Thomas</b>						<b>250.00</b>
<b>OVERALL TOTAL</b>						<b>3,400.00</b>

**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

*See Attached*

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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

**Total Contributions:**

41,516.68
+ 3,400.00
<b>= 44,916.68</b>

## Register Report by Payee

5/26/08 Through 9/21/08

Date	Num	Description	Memo	Category	Clr	Amount
6/19/08						0.00
	<b>TOTAL</b>					<b>0.00</b>
9/5/08	DEP	Akers, J.B.	P.O. Box 11206	Charleston, WV 25339		1,000.00
	<b>TOTAL Akers, J.B.</b>					<b>1,000.00</b>
9/5/08	DEP	Akers, William	1450 Main Street	Princeton, WV 24740		1,000.00
	<b>TOTAL Akers, William</b>					<b>1,000.00</b>
6/19/08	DEP	Aloi, Micahel J.	1543 Fairmont Avenue	Fairmont, WV 25040		50.00
7/18/08	DEP	Aloi, Micahel J.	1543 Fairmont Avenue	Fairmont, WV 25040		50.00
8/25/08	DEP	Aloi, Micahel J.	1543 Fairmont Avenue	Fairmont, WV 25040		50.00
9/17/08	DEP	Aloi, Micahel J.	1543 Fairmont Avenue	Fairmont, WV 25040		50.00
9/18/08	DEP	Aloi, Micahel J.	1543 Fairmont Avenue	Fairmont, WV 25040		300.00
	<b>TOTAL Aloi, Micahel J.</b>					<b>500.00</b>
9/18/08	DEP	Armada, Frank	3972 Teays Valley Road	Hurricane, WV 25526		1,000.00
	<b>TOTAL Armada, Frank</b>					<b>1,000.00</b>
6/19/08	DEP	Arnold, James S.	P.O. Box 3842	Charleston, WV 25338		100.00
7/18/08	DEP	Arnold, James S.	P.O. Box 3842	Charleston, WV 25338		100.00
8/25/08	DEP	Arnold, James S.	P.O. Box 3842	Charleston, WV 25338		100.00
9/17/08	DEP	Arnold, James S.	P.O. Box 3842	Charleston, WV 25338		100.00
	<b>TOTAL Arnold, James S.</b>					<b>400.00</b>
6/19/08	DEP	Bailey, Timothy C.	213 Hale Street	Charleston, WV 25337		83.33
8/25/08	DEP	Bailey, Timothy C.	213 Hale Street	Charleston, WV 25337		83.33
8/25/08	DEP	Bailey, Timothy C.				83.33
9/17/08	DEP	Bailey, Timothy C.	213 Hale Street	Charleston, WV 25337		83.33
	<b>TOTAL Bailey, Timothy C.</b>					<b>333.32</b>
6/19/08	DEP	Bayless, Kathryn R.	1607 W. Main Street	Princeton, WV 24740		25.00
7/18/08	DEP	Bayless, Kathryn R.	1607 W. Main Street	Princeton, WV 24740		25.00
8/25/08	DEP	Bayless, Kathryn R.	1607 W. Main Street	Princeton, WV 24740		25.00
9/5/08	DEP	Bayless, Kathryn R.	1607 W. Main Street	Princeton, WV 24740		600.00
9/17/08	DEP	Bayless, Kathryn R.	1607 W. Main Street	Princeton, WV 24740		25.00
	<b>TOTAL Bayless, Kathryn R.</b>					<b>700.00</b>
6/19/08	DEP	Bee, C. Michael	500 Tracy Way	Charleston, WV 25311		16.67
7/18/08	DEP	Bee, C. Michael	500 Tracy Way	Charleston, WV 25311		16.67
8/25/08	DEP	Bee, C. Michael	500 Tracy Way	Charleston, WV 25311		16.67
9/5/08	DEP	Bee, C. Michael	500 Tracy Way	Charleston, WV 25311		700.00
9/17/08	DEP	Bee, C. Michael	500 Tracy Way	Charleston, WV 25311		16.67
	<b>TOTAL Bee, C. Michael</b>					<b>766.68</b>

## Register Report by Payee

5/26/08 Through 9/21/08

Date	Num	Description	Memo	Category	Clr	Amount
6/19/08	DEP	Berthold, Robert V.	208 Capitol Street	Charleston, W / 25301		50.00
7/18/08	DEP	Berthold, Robert V.	208 Capitol Street	Charleston, W / 25301		50.00
8/15/08	DEP	Berthold, Robert V.	208 Capitol Street	Charleston, W / 25301		300.00
8/25/08	DEP	Berthold, Robert V.	208 Capitol Street	Charleston, W / 25301		50.00
9/17/08	DEP	Berthold, Robert V.	208 Capitol Street	Charleston, W / 25301		50.00
<b>TOTAL Berthold, Robert V.</b>						<b>500.00</b>
9/5/08	DEP	Blass, Scott	1358 National Road	Wheeling, WV 26003		1,000.00
<b>TOTAL Blass, Scott</b>						<b>1,000.00</b>
9/5/08	DEP	Bordas, III, James G.	1358 National Road	Wheeling, WV 26003		1,000.00
<b>TOTAL Bordas, III, James G.</b>						<b>1,000.00</b>
9/5/08	DEP	Bordas, Jr., James G.	1358 National Road	Wheeling, WV 26003		1,000.00
<b>TOTAL Bordas, Jr., James G.</b>						<b>1,000.00</b>
9/5/08	DEP	Bordas, Linda	1358 National Road	Wheeling, WV 26003		1,000.00
<b>TOTAL Bordas, Linda</b>						<b>1,000.00</b>
6/19/08	DEP	Bucci, Guy	213 Hale Street	Charleston, WV 25337		50.00
7/18/08	DEP	Bucci, Guy	213 Hale Street	Charleston, WV 25337		50.00
8/25/08	DEP	Bucci, Guy	213 Hale Street	Charleston, WV 25337		50.00
9/5/08	DEP	Bucci, Guy	213 Hale Street	Charleston, WV 25337		300.00
9/17/08	DEP	Bucci, Guy	213 Hale Street	Charleston, WV 25337		50.00
<b>TOTAL Bucci, Guy</b>						<b>500.00</b>
9/5/08	DEP	Burke, Michael	P.O. Box 1938	Martinsburg, WV 25402		1,000.00
<b>TOTAL Burke, Michael</b>						<b>1,000.00</b>
6/19/08	DEP	Byrum James	32 20th Street, Suite 500	Wheeling, WV 26003		75.00
7/18/08	DEP	Byrum James	32 20th Street, Suite 500	Wheeling, WV 26003		75.00
8/25/08	DEP	Byrum James	32 20th Street, Suite 500	Wheeling, WV 26003		75.00
9/17/08	DEP	Byrum James	32 20th Street, Suite 500	Wheeling, WV 26003		75.00
<b>TOTAL Byrum James</b>						<b>300.00</b>
9/5/08	DEP	Carper, W. Kent	500 Tracy Way	Charleston, WV 25301		1,000.00
<b>TOTAL Carper, W. Kent</b>						<b>1,000.00</b>
6/19/08	DEP	Cassidy, Patrick	1413 Eoff Street	Wheeling, WV 26003		25.00
7/18/08	DEP	Cassidy, Patrick	1413 Eoff Street	Wheeling, WV 26003		25.00
8/25/08	DEP	Cassidy, Patrick	1413 Eoff Street	Wheeling, WV 26003		25.00
9/5/08	DEP	Cassidy, Patrick	1413 Eoff Street	Wheeling, WV 26003		500.00
9/17/08	DEP	Cassidy, Patrick	1413 Eoff Street	Wheeling, WV 26003		25.00
<b>TOTAL Cassidy, Patrick</b>						<b>600.00</b>

## Register Report by Payee

5/26/08 Through 9/21/08

Date	Num	Description	Memo	Category	Clr	Amount
6/19/08	DEP	Deitzler, Harry	500 Tracy Way	Charleston, WV 25311		16.67
7/18/08	DEP	Deitzler, Harry	500 Tracy Way	Charleston, WV 25311		16.67
8/25/08	DEP	Deitzler, Harry	500 Tracy Way	Charleston, WV 25311		16.67
9/5/08	DEP	Deitzler, Harry	500 Tracy Way	Charleston, WV 25311		700.00
9/17/08	DEP	Deitzler, Harry	500 Tracy Way	Charleston, WV 25311		16.67
<b>TOTAL Deitzler, Harry</b>						<b>766.68</b>
9/5/08	DEP	Ellis, Damon	P.O. Box 1266	Charleston, WV 25325		1,000.00
<b>TOTAL Ellis, Damon</b>						<b>1,000.00</b>
6/19/08	DEP	Ford, Larry	120 Capitol Street	Charleston, WV 25301		50.00
7/18/08	DEP	Ford, Larry	120 Capitol Street	Charleston, WV 25301		50.00
8/25/08	DEP	Ford, Larry	120 Capitol Street	Charleston, WV 25301		50.00
9/17/08	DEP	Ford, Larry	120 Capitol Street	Charleston, WV 25301		50.00
9/18/08	DEP	Ford, Larry	120 Capitol Street	Charleston, WV 25301		300.00
<b>TOTAL Ford, Larry</b>						<b>500.00</b>
6/19/08	DEP	Frame, William L.	151 Walnut Street	Morgantown, WV 26501		100.00
7/18/08	DEP	Frame, William L.	151 Walnut Street	Morgantown, WV 26501		100.00
8/25/08	DEP	Frame, William L.	151 Walnut Street	Morgantown, WV 26501		100.00
9/17/08	DEP	Frame, William L.	151 Walnut Street	Morgantown, WV 26501		100.00
<b>TOTAL Frame, William L.</b>						<b>400.00</b>
9/18/08	DEP	Giatras, Troy	118 Capitol Street	Charleston, WV 25301		300.00
<b>TOTAL Giatras, Troy</b>						<b>300.00</b>
9/5/08	DEP	Harvit, E. William	2018 Kanawha Blvd.. East	Charleston, WV 25311		500.00
<b>TOTAL Harvit, E. William</b>						<b>500.00</b>
9/5/08	DEP	Hill, R. Edison	500 Tracy Way	Charleston, WV 25301		1,000.00
<b>TOTAL Hill, R. Edison</b>						<b>1,000.00</b>
9/5/08	DEP	Humphreys, James F.	500 Virginia Street, East	Charleston, WV 25301		1,000.00

## Register Report by Payee

5/26/08 Through 9/21/08

Date	Num	Description	Memo	Category	Clr	Amount
<b>TOTAL Humphreys, James F.</b>						<b>1,000.00</b>
9/5/08	DEP	Hunter, III, J.Burton	One West Main Street	Buckhannon, WV 26201		500.00
<b>TOTAL Hunter, III, J.Burton</b>						<b>500.00</b>
9/5/08	DEP	Javins,II, L. Lee	213 Hale Street	Charleston, WV 25301		1,000.00
<b>TOTAL Javins,II, L. Lee</b>						<b>1,000.00</b>
9/18/08	DEP	Jividen, David	729 N. Main Street	Wheeling, WV 26003		1,000.00
<b>TOTAL Jividen, David</b>						<b>1,000.00</b>
8/7/08	DEP	Jones, Jeffrey T.	P.O. Box 3809	Charleston, WV 25338		500.00
<b>TOTAL Jones, Jeffrey T.</b>						<b>500.00</b>
6/19/08	DEP	Karlin, Allan	174 Chancery Row	Morgantown, WV 26505		50.00
7/18/08	DEP	Karlin, Allan	174 Chancery Row	Morgantown, WV 26505		50.00
8/7/08	DEP	Karlin, Allan	174 Chancery Row	Morgantown, WV 26505		300.00
8/25/08	DEP	Karlin, Allan	174 Chancery Row	Morgantown, WV 26505		50.00
9/17/08	DEP	Karlin, Allan	174 Chancery Row	Morgantown, WV 26505		50.00
<b>TOTAL Karlin, Allan</b>						<b>500.00</b>
9/5/08	DEP	Khourey, Louis	510 Tomblinson Avenue	Moundsville, WV 26041		500.00
<b>TOTAL Khourey, Louis</b>						<b>500.00</b>
9/5/08	DEP	Layne, Bernard E.	P.O. Box 1266	Charleston, WV 25312		1,000.00
<b>TOTAL Layne, Bernard E.</b>						<b>1,000.00</b>
6/19/08	DEP	Lees, James B.	2306 Kanawha Blvd., East	Charleston, WV 25311		50.00
7/18/08	DEP	Lees, James B.	2306 Kanawha Blvd., East	Charleston, WV 25311		50.00
8/25/08	DEP	Lees, James B.	2306 Kanawha Blvd., East	Charleston, WV 25311		50.00
9/17/08	DEP	Lees, James B.	2306 Kanawha Blvd., East	Charleston, WV 25311		50.00
9/18/08	DEP	Lees, James B.	2306 Kanawha Blvd., East	Charleston, WV 25311		300.00
<b>TOTAL Lees, James B.</b>						<b>500.00</b>
6/19/08	DEP	Lefler, Derrick W.	1345 Mercer Street	Princeton, WV 24740		50.00
7/18/08	DEP	Lefler, Derrick W.	1345 Mercer Street	Princeton, WV 24740		50.00
8/25/08	DEP	Lefler, Derrick W.	1345 Mercer Street	Princeton, WV 24740		50.00
9/5/08	DEP	Lefler, Derrick W.	1345 Mercer Street	Princeton, WV 24740		300.00
9/17/08	DEP	Lefler, Derrick W.	1345 Mercer Street	Princeton, WV 24740		50.00
<b>TOTAL Lefler, Derrick W.</b>						<b>500.00</b>
9/5/08	DEP	Machel, Christine	P.O. Box 111	Wellsburg, WV 26070		500.00
<b>TOTAL Machel, Christine</b>						<b>500.00</b>
6/19/08	DEP	Manchin, Timothy	1543 Fairmont Avenue	Fairmont, WV 23555		50.00
7/18/08	DEP	Manchin, Timothy	1543 Fairmont Avenue	Fairmont, WV 23555		50.00
8/15/08	DEP	Manchin, Timothy	1543 Fairmont Avenue	Fairmont, WV 23555		300.00
8/25/08	DEP	Manchin, Timothy	1543 Fairmont Avenue	Fairmont, WV 23555		50.00
9/17/08	DEP	Manchin, Timothy	1543 Fairmont Avenue	Fairmont, WV 23555		50.00
<b>TOTAL Manchin, Timothy</b>						<b>500.00</b>

## Register Report by Payee

5/26/08 Through 9/21/08

Date	Num	Description	Memo	Category	Clr	Amount
9/5/08	DEP	Mani, Jonathan R.	P.O. Box 1266	Charleston, WV / 25325		1,000.00
<b>TOTAL Mani, Jonathan R.</b>						<b>1,000.00</b>
						1
<b>TOTAL Maroney, Thomas</b>						
6/19/08	DEP	Martin, Michael	P.O. Box 11407	Charleston, WV 25339		100.00
7/18/08	DEP	Martin, Michael	P.O. Box 11407	Charleston, WV 25339		100.00
8/25/08	DEP	Martin, Michael	P.O. Box 11407	Charleston, WV 25339		100.00
9/17/08	DEP	Martin, Michael	P.O. Box 11407	Charleston, WV 25339		100.00
<b>TOTAL Martin, Michael</b>						<b>400.00</b>
6/19/08	DEP	Masters, Marvin	181 Summers Street	Charleston, WV 25301		100.00
7/18/08	DEP	Masters, Marvin	181 Summers Street	Charleston, WV 25301		100.00
8/25/08	DEP	Masters, Marvin	181 Summers Street	Charleston, WV 25301		100.00
9/17/08	DEP	Masters, Marvin	181 Summers Street	Charleston, WV 25301		100.00
<b>TOTAL Masters, Marvin</b>						<b>400.00</b>
6/19/08	DEP	McCarthy, T.C.	60 Fourteenth Street	Wheeling, WV 26003		50.00
7/18/08	DEP	McCarthy, T.C.	60 Fourteenth Street	Wheeling, WV 26003		50.00
8/15/08	DEP	McCarthy, T.C.	60 Fourteenth Street	Wheeling, WV 26003		300.00
8/25/08	DEP	McCarthy, T.C.	60 Fourteenth Street	Wheeling, WV 26003		50.00
9/17/08	DEP	McCarthy, T.C.	60 Fourteenth Street	Wheeling, WV 26003		50.00
<b>TOTAL McCarthy, T.C.</b>						<b>500.00</b>
						2
9/5/08	DEP	McGraw, II Warren R.	P.O. Box 279	Pineville, WV 25909		1,000.00
<b>TOTAL McGraw, II Warren R.</b>						<b>1,000.00</b>
9/18/08	DEP	McHenry, Deborah	810 Kanawha Blvd., East	Charleston, WV 25311		1,000.00
<b>TOTAL McHenry, Deborah</b>						<b>1,000.00</b>
6/19/08	DEP	Meyer, Stephen	120 Capitol Street	Charleston, WV 25301		50.00
7/18/08	DEP	Meyer, Stephen	120 Capitol Street	Charleston, WV 25301		50.00

## Register Report by Payee

5/26/08 Through 9/21/08

Page 6

Date	Num	Description	Memo	Category	Clr	Amount
8/25/08	DEP	Meyer, Stephen	120 Capitol Street	Charleston, WV 25301		50.00
9/5/08	DEP	Meyer, Stephen	120 Capitol Street	Charleston, WV 25301		300.00
9/17/08	DEP	Meyer, Stephen	120 Capitol Street	Charleston, WV 25301		50.00
<b>TOTAL Meyer, Stephen</b>						<b>500.00</b>
6/19/08	DEP	Moreland, Mark	2518 Kanawha Blvd., East	Charleston, WV 25311		25.00
7/18/08	DEP	Moreland, Mark	2518 Kanawha Blvd., East	Charleston, WV 25311		25.00
8/25/08	DEP	Moreland, Mark	2518 Kanawha Blvd., East	Charleston, WV 25311		25.00
9/5/08	DEP	Moreland, Mark	2518 Kanawha Blvd., East	Charleston, WV 25311		600.00
9/17/08	DEP	Moreland, Mark	2518 Kanawha Blvd., East	Charleston, WV 25311		25.00
<b>TOTAL Moreland, Mark</b>						<b>700.00</b>
9/5/08	DEP	New, Stephen	100 Main Street	Beckley, WV 26801		1,000.00
<b>TOTAL New, Stephen</b>						<b>1,000.00</b>
8/15/08	DEP	O'Dell, Tony	208 Capitol Street	Charleston, WV 25301		1,000.00
<b>TOTAL O'Dell, Tony</b>						<b>1,000.00</b>
6/19/08	DEP	Perfater, Paul S.	P.O. Box 25329	Charleston, WV 25329		100.00
7/18/08	DEP	Perfater, Paul S.	P.O. Box 25329	Charleston, WV 25329		100.00
8/25/08	DEP	Perfater, Paul S.	P.O. Box 25329	Charleston, WV 25329		100.00
9/17/08	DEP	Perfater, Paul S.	P.O. Box 25329	Charleston, WV 25329		100.00
<b>TOTAL Perfater, Paul S.</b>						<b>400.00</b>
9/5/08	DEP	Peterson, James C.	500 Tracy Way	Charleston, WV 25301		1,000.00
<b>TOTAL Peterson, James C.</b>						<b>1,000.00</b>
6/19/08	DEP	Peyton, Harvey	2801 First Avenue	Nitro, WV 25143		100.00
7/18/08	DEP	Peyton, Harvey	2801 First Avenue	Nitro, WV 25143		100.00
8/25/08	DEP	Peyton, Harvey	2801 First Avenue	Nitro, WV 25143		100.00
9/17/08	DEP	Peyton, Harvey	2801 First Avenue	Nitro, WV 25143		100.00
<b>TOTAL Peyton, Harvey</b>						<b>400.00</b>
9/5/08	DEP	Romano, David	363 Washington Avenue	Clarksburg, WV 26301		1,000.00
<b>TOTAL Romano, David</b>						<b>1,000.00</b>
6/19/08	DEP	Romano, Michael	128 S. 2nd Street	Clarksburg, WV 26301		25.00
7/18/08	DEP	Romano, Michael	128 S. 2nd Street	Clarksburg, WV 26301		25.00
8/25/08	DEP	Romano, Michael	128 S. 2nd Street	Clarksburg, WV 26301		25.00
9/5/08	DEP	Romano, Michael	128 S. 2nd Street	Clarksburg, WV 26301		600.00
9/17/08	DEP	Romano, Michael	128 S. 2nd Street	Clarksburg, WV 26301		25.00
<b>TOTAL Romano, Michael</b>						<b>700.00</b>

## Register Report by Payee

5/26/08 Through 9/21/08

Date	Num	Description	Memo	Category	Clr	Amount
9/5/08	DEP	Schwartz, Bill	2018 Kanawha Blvd., East	Charleston, WV 25311		500.00
<b>TOTAL Schwartz, Bill</b>						<b>500.00</b>
6/19/08	DEP	Skinner, Stephen G.	115 E. Washington Street	Charles Town, WV 25414		100.00
7/18/08	DEP	Skinner, Stephen G.	115 E. Washington Street	Charles Town, WV 25414		100.00
8/25/08	DEP	Skinner, Stephen G.	115 E. Washington Street	Charles Town, WV 25414		100.00
9/17/08	DEP	Skinner, Stephen G.	115 E. Washington Street	Charles Town, WV 25414		100.00
<b>TOTAL Skinner, Stephen G.</b>						<b>400.00</b>
<b>TOTAL Stealey, James I.</b>						
6/19/08	DEP	Tiano, William	208 Capitol Street	Charleston, WV 25301		12.50
7/18/08	DEP	Tiano, William	208 Capitol Street	Charleston, WV 25301		12.50
8/15/08	DEP	Tiano, William	208 Capitol Street	Charleston, WV 25301		700.00
8/25/08	DEP	Tiano, William	208 Capitol Street	Charleston, WV 25301		12.50
9/17/08	DEP	Tiano, William	208 Capitol Street	Charleston, WV 25301		12.50
<b>TOTAL Tiano, William</b>						<b>750.00</b>
9/5/08	DEP	Turak, Jonathon	510 Tomblinson Avenue	Moundsville, WV 26041		500.00
<b>TOTAL Turak, Jonathon</b>						<b>500.00</b>



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
6/19/08	Chase Bank	Interest	.51
7/18/08	Chase Bank	Interest	.70
7/18/08	Uncashed Checks	Uncashed Checks	1,800.00
8/25/08	Chase bank	Interest	.90

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
	Chase Bank	Interest	1.16

Total Other Income: 1,803.27

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

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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	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.							
<b>Totals:</b>				<b>Loans Received</b>		<b>Repayment of Loans</b>	<b>Outstanding Loans</b>



## Register Report by Payee

5/26/08 Through 9/23/08

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
9/17/08	2340	Boggs, Brent	151 Park Street	Gassaway, WV 26624		-500.00
		<b>TOTAL Boggs, Brent</b>				<b>-500.00</b>
9/17/08	2335	Brown, Bonnie	2328 Woodland Avenue	South Charleston WV 253...		-1,000.00
		<b>TOTAL Brown, Bonnie</b>				<b>-1,000.00</b>
9/17/08	2316	Brum, Brenda	1717 20th Street	Parkersburg, WV 26101		-1,000.00
		<b>TOTAL Brum, Brenda</b>				<b>-1,000.00</b>
9/17/08	2351	Caputo, Mike	310 Gaston Avenue	Fairmont, WV 26554		-1,000.00
		<b>TOTAL Caputo, Mike</b>				<b>-1,000.00</b>
9/17/08	2320	Coria, Karen	205 First Avenue	Nitro, WV 25143		-1,000.00
		<b>TOTAL Coria, Karen</b>				<b>-1,000.00</b>
9/17/08	2322	Eastham, Carl	P.O. Box 684	Huntington, WV 25711		-1,000.00
		<b>TOTAL Eastham, Carl</b>				<b>-1,000.00</b>
9/17/08	2302	Ellem, John	P.O. Box 322	Parkersburg, WV 26102		-1,000.00
		<b>TOTAL Ellem, John</b>				<b>-1,000.00</b>
9/17/08	2354	Ferro, Michael	32 Ninth Street	McMechen, WV 26040		-500.00
		<b>TOTAL Ferro, Michael</b>				<b>-500.00</b>
9/17/08	2344	Fleischauer, Barbara	235 High Street	Morgantown, WV 26505		-1,000.00
		<b>TOTAL Fleischauer, Barbara</b>				<b>-1,000.00</b>
9/17/08	2343	Fragale, Ron	503 E. Main Street	Clarksburg, WV 26301		-1,000.00
		<b>TOTAL Fragale, Ron</b>				<b>-1,000.00</b>
9/17/08	2325	Frazier, John	197 Sandpiper Avenue	Princeton, WV 24740		-500.00
		<b>TOTAL Frazier, John</b>				<b>-500.00</b>
9/17/08	2328	Gall, Louis	201 Bluestone Road	Beckley, WV 25831		-500.00
		<b>TOTAL Gall, Louis</b>				<b>-500.00</b>
9/17/08	2336	Guthrie, Nancy	5300 Kanawha Avenue	Charleston, WV 25304		-1,000.00
		<b>TOTAL Guthrie, Nancy</b>				<b>-1,000.00</b>
9/17/08	2337	Hatfield, Bobbie	3 Wilbur Drive	South Charleston, WV 253...		-1,000.00
		<b>TOTAL Hatfield, Bobbie</b>				<b>-1,000.00</b>
9/17/08	2349	Herrenkohl, Amy	P.O. Box 554	Barboursville, WV 25504		-1,000.00
		<b>TOTAL Herrenkohl, Amy</b>				<b>-1,000.00</b>
9/17/08	2311	Holmes, Rocky	RR 4, Box 71	Ripley, WV 25271		-500.00

## Register Report by Payee

5/26/08 Through 9/23/08

Date	Num	Description	Memo	Category	Clr	Amount
		<b>TOTAL Holmes, Rocky</b>				<b>-500.00</b>
9/17/08	2338	Hunt, Mark	901 Edgewood Drive	Charleston, WV 25302		-1,000.00
		<b>TOTAL Hunt, Mark</b>				<b>-1,000.00</b>
9/17/08	2342	Iaquinta, Richard	139 Vermont Avenue	Clarksburg, WV 26301		-1,000.00
		<b>TOTAL Iaquinta, Richard</b>				<b>-1,000.00</b>
9/17/08	2301	Kessler, Jeffrey V.	607 Wheeling Avenue	Glen Dale, WV		-1,000.00
		<b>TOTAL Kessler, Jeffrey V.</b>				<b>-1,000.00</b>
9/17/08	2346	Kuhn, Donna Brake	P.O. Box 213	Petersburg, WV 26847		-500.00
		<b>TOTAL Kuhn, Donna Brake</b>				<b>-500.00</b>
9/17/08	2312	Laird, William	225 Highland Avenue	Oak Hill, WV 25840		-500.00
		<b>TOTAL Laird, William</b>				<b>-500.00</b>
9/17/08	2348	Lawrence, Tiffany	19 Baltic Lane	Ranson, WV 25438		-500.00
		<b>TOTAL Lawrence, Tiffany</b>				<b>-500.00</b>
9/17/08	2352	Longstreth, Linda	804 Ohio Avenue	Fairmont, WV 26554		-1,000.00
		<b>TOTAL Longstreth, Linda</b>				<b>-1,000.00</b>
9/17/08	2331	Louisos, Tom	554 Jones Avenue	Oak Hill, WV 25901		-500.00
		<b>TOTAL Louisos, Tom</b>				<b>-500.00</b>
9/17/08	2308	Manchin, Timothy	1543 Fairmont Avenue	Fairmont, WV 26555		-1,000.00
		<b>TOTAL Manchin, Timothy</b>				<b>-1,000.00</b>
9/17/08	2314	Manypenny, Benton	340 Hemlock Lane	Weirton, WV 26062		-500.00
		<b>TOTAL Manypenny, Benton</b>				<b>-500.00</b>
9/17/08	2345	Marshall, Charlene	1010 Ashton Drive	Morgantown, WV 26508		-1,000.00
		<b>TOTAL Marshall, Charlene</b>				<b>-1,000.00</b>
9/17/08	2318	Martin, Dale	P.O. Box 513	Poca, WV 25159		-1,000.00
		<b>TOTAL Martin, Dale</b>				<b>-1,000.00</b>
9/17/08	2321	Martin, Jeff	P.O. Box 237	Winfield, WV 25213		-1,000.00
		<b>TOTAL Martin, Jeff</b>				<b>-1,000.00</b>
9/17/08	2355	McNeeley, James	P.O. Box 40	Greenville, WV 24945		-500.00
		<b>TOTAL McNeeley, James</b>				<b>-500.00</b>
9/17/08	2307	Miley, Tim	23 Valley View Road	Bridgeport, WV 26338		-1,000.00
		<b>TOTAL Miley, Tim</b>				<b>-1,000.00</b>

## Register Report by Payee

5/26/08 Through 9/23/08

Date	Num	Description	Memo	Category	Clr	Amount
9/17/08	2350	Morgan, Jim	535 - 13th Avenue	Huntington, WV 25701		-1,000.00
		<b>TOTAL Morgan, Jim</b>				<b>-1,000.00</b>
9/17/08	2327	Moye, Ricky	125 Waterbug Lane	Crab Orchard, WV 25827		-1,000.00
		<b>TOTAL Moye, Ricky</b>				<b>-1,000.00</b>
9/17/08	2319	Paxton, Brady	Rt. 1, Box 187	Liberty, WV 25124		-1,000.00
		<b>TOTAL Paxton, Brady</b>				<b>-1,000.00</b>
9/17/08	2324	Perdue, Don	Rt. 1, Box 98	Prichard, WV 25555		-500.00
		<b>TOTAL Perdue, Don</b>				<b>-500.00</b>
9/17/08	2329	Perry, David	330 East Martin Avenue	Oak Hill, WV 25901		-1,000.00
		<b>TOTAL Perry, David</b>				<b>-1,000.00</b>
9/17/08	2317	Phillips, Jo Boggess	172 Crown Drive	Ripley, WV 25271		-500.00
		<b>TOTAL Phillips, Jo Boggess</b>				<b>-500.00</b>
9/17/08	2315	Poling, Daniel		Parkersburg, WV 26101		-1,000.00
9/17/08	2341	Poling, Daniel		Parkersburg, WV 26101		-1,000.00
		<b>TOTAL Poling, Daniel</b>				<b>-2,000.00</b>
9/17/08	2303	Reynolds, Doug	703 Fifth Avenue	Huntington, WV 25701		-1,000.00
		<b>TOTAL Reynolds, Doug</b>				<b>-1,000.00</b>
9/17/08	2347	Roberts, Mike	P.O. Box 693	Hedgesville, WV 25427		-500.00
		<b>TOTAL Roberts, Mike</b>				<b>-500.00</b>
9/17/08	2309	Shook, Alex	315 High Street	Morgantown, WV 26505		-1,000.00
		<b>TOTAL Shook, Alex</b>				<b>-1,000.00</b>
9/17/08	2305	Shott, John	P.O. Box 490	Bluefield, WV 24701		-1,000.00
		<b>TOTAL Shott, John</b>				<b>-1,000.00</b>
9/17/08	2334	Skaff, Jr., Doug	2809 Ranch Road	South Charleston WV 253...		-1,000.00
		<b>TOTAL Skaff, Jr., Doug</b>				<b>-1,000.00</b>
9/17/08	2313	Snyder, Herb	P.O. Box 400	Shenandoah Junction, WV...		-500.00
		<b>TOTAL Snyder, Herb</b>				<b>-500.00</b>
9/17/08	2332	Spencer, Sharon	1013 Pine Road	Charleston, WV 25314		-1,000.00
		<b>TOTAL Spencer, Sharon</b>				<b>-1,000.00</b>
9/17/08	2330	Staggers, Margaret	RR3, Box 461 A	Fayetteville, WV 25840		-1,000.00
		<b>TOTAL Staggers, Margaret</b>				<b>-1,000.00</b>

## Register Report by Payee

5/26/08 Through 9/23/08

Date	Num	Description	Memo	Category	Clr	Amount
9/17/08	2323	Stephens, Dale	P.O. Box 9006	Huntington, WV 25704		-1,000.00
		<b>TOTAL Stephens, Dale</b>				<b>-1,000.00</b>
9/17/08	2304	Thompson, Rick	4625 Rt. 152	Lavalette, WV 25535		-1,000.00
		<b>TOTAL Thompson, Rick</b>				<b>-1,000.00</b>
9/17/08	2353	Tomblin, Earl Ray	P.O. Box 116	Chapmanville, WV 25508		-1,000.00
		<b>TOTAL Tomblin, Earl Ray</b>				<b>-1,000.00</b>
9/17/08	2339	Walters, Ron	1308 Vienna Point	Cross Lanes, WV 25313		-1,000.00
		<b>TOTAL Walters, Ron</b>				<b>-1,000.00</b>
9/17/08	2306	Webster, Carrie	1539 Lee Street, East	Charleston, WV 25311		-1,000.00
		<b>TOTAL Webster, Carrie</b>				<b>-1,000.00</b>
9/17/08	2333	Wells, Danny	34 Bridlewood Road	Charleston, WV 25314		-1,000.00
		<b>TOTAL Wells, Danny</b>				<b>-1,000.00</b>
9/17/08	2326	Wooton, Bill	P.O. Box 59	Beckley, WV 25802		-1,000.00
		<b>TOTAL Wooton, Bill</b>				<b>-1,000.00</b>
9/17/08	2310	Yost, Jack	2009 Pleasant Avenue	Wellsburg, WV 26070		-1,000.00
		<b>TOTAL Yost, Jack</b>				<b>-1,000.00</b>
		<b>OVERALL TOTAL</b>				<b>-47,500.00</b>

**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:**

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**Disbursements of Excess Funds**

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

**Total Disbursements of Excess Funds:**

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