

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list current election year. For candidates, list the current campaign or the year of an open past campaign.  
Supply all information requested. It is required by WV Code §3-8-5a.

## Reporting Period - First Primary

<b>Putnam County Republican Women</b>		<b>Jane Ann Reed</b>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<b>102 Fox Run</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<b>Hurricane, WV 25526    304-757-3936</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

## REPORT TOTALS

*Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.*

### Contributions of Money

Totals for this Period

### Cash Balance Summary

1. Contributions - Schedule 1A	\$0.00
2. Fund-raising Events - Schedule 2A	\$0.00
<b>3. Total Contributions</b> (Add Lines 1 and 2)	\$0.00
4. Other Income - Schedule 3A	\$0.00
5. Loans Received - Schedule 1B	\$0.00
<b>6. Total Other Income</b> (Add lines 4 and 5)	\$0.00
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

### Expenditures

8. Itemized Expenditures - Schedule 2B	\$0.00
9. Loan Repayment - Schedule 1B	\$0.00
<b>10. Total Expenditures</b> (Add Lines 8 and 9)	\$0.00

### Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
<b>13. Total Debts</b> (Add lines 11 and 12)	\$0.00

<b>A. Beginning Balance</b> (ending balance from previous report)	\$218.68
<b>B. Total Receipts</b> (Add lines 3 & 6)	\$0.00
<b>C. Subtotal</b> (Add lines A & B)	\$218.68
<b>D. Total Expenditures</b> (Line 10)	\$0.00
<b>E. Ending Balance</b> (Subtract line D from Line C)	\$218.68

**TOTAL RECEIPTS  
ELECTION YEAR-TO-DATE**  
(Add line B from all reports)

\$0.00

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

\$0.00

**SCHEDULE 1A**

**CONTRIBUTIONS  
\$250.00 OR LESS**

Date	Individual Contributor or Committee's Name	Amount
	Total	\$0.00

SCHEDULE 1A

CONTRIBUTIONS  
OVER \$250.00

Date	Individual Contributor or Committee's Name	Amount
	Subtotal contributions of more than \$250.00	\$0.00
	Subtotal contributions of \$250.00 or less	\$0.00
	Total	\$0.00

## Schedule 2A

## Fund-Raising Events

## Event Summary

Date of Event \_\_\_\_\_ Type of Event \_\_\_\_\_

Name of Place Held \_\_\_\_\_

Address of Place Held \_\_\_\_\_

Total Receipts \_\_\_\_\_ Total Expenditures \_\_\_\_\_

NET RECEIPTS (Subtract total expenditures from total receipts) \_\_\_\_\_

Date	Full Name	Amount	Date	Amount
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**SCHEDULE 3A**

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

Date	Source of Income	Type of Receipt	Amount
		<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 4A**

**IN-KIND CONTRIBUTIONS**

Date		Description of Contribution	Value
		<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1B**

**LOANS**

<b>Bank Loans:</b> List name & address of financial institution. <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning the loan.	<b>Column A</b> Balance of	<b>Column B</b> Amount of new		<b>Column C</b> Repayments		<b>Column D</b> Balance
	previous loan at end of period  Amount	loan received during period  Date	Amount	during period  Date	Amount	outstanding at end of period  Amount

**SCHEDULE 2B****ITEMIZED EXPENDITURES**

Date		Purpose	Amount
		<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 3B****UNPAID BILLS**

Date		Purpose	Amount
		<b>Total</b>	<b>\$0.00</b>

Office Use Only

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