

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

For political committees, list the 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.

Putnam Co. Republican Executive Committee		Shirley B. Searls, Treasurer	
Candidate or Committee Name Republican		Candidate or Committee's Treasurer 4470 St. Rt 34	
Political Party (for candidates) Putnam Co		Treasurer's Mailing Address (Street, Route or P.O. Box) Winfield, WV 25213 757-3265	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Annual Report _____ Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input checked="" type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- ☐ **Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

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
1. Contributions - Schedule 1A	0.00
2. Fund-raising Events - Schedule 2A	\$160.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$160.00
4. Other Income - Schedule 3A	.61
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	.61
7. In-kind (non-cash) contributions - Schedule 4A	0.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$155.21
9. Loan Repayment - Schedule 1B	00.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$155.21

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0.00
12. Outstanding Loans - Schedule 1B	0.00
13. TOTAL DEBTS (Add lines 11 and 12)	0.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$3867.11
B. Total Receipts (Add lines 3 & 6)	\$160.61
C. Subtotal (Add lines A & B)	\$4027.72
D. Total Expenditures (Line 10)	\$155.21
E. Ending Balance (Subtract line D from line C)	\$3979.94

**Cannot be negative balance*

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

\$8480.45

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

\$5806.50

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	April 16, 2004 (Money collected and spent after last report)	Type of Event	Lincoln Day Dinner
Name of Place Held	SLEEPY HOLLOW COUNTRY CLUB		
Address of Place Held	3780 Sleepy Hollow Drive, Hurricane, WV 25526		
Total Receipts	\$160.00	Total Expenditures	47.78
NET RECEIPTS (Subtract total expenditures from total receipts)		\$112.22	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
4/20/2004	Troy Andes	110.00			
4/16/2004	Mark A. Sorsaia	50.00			
Subtotal contributions of less than \$250.00		160.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

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

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
5/31	City National Bank P.O. Box 7077 Cross Lanes, WV 25356	Interest on committee's checking account	.61
(Enter Total on Page 1, line 4) Total			.61

SCHEDULE 4A**IN-KIND CONTRIBUTIONS**

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
(Enter Total on Page 1, line 7) Total			

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

ITEMIZED EXPENDITURES

[illegible]

\$155.21

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

[illegible]

OATH OR AFFIRMATION

I, Shirley Sears, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Shirley Seal

Signature of Candidate, Financial Agent or Treasurer

Date June 7, 2004

