

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.

<u>Raleigh County Republican Ex. Comm</u> Candidate or Committee Name		<u>Beverly R. Lund</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>136 Wade Road</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Beckley, WV 25801-8876</u> City, State, Zip Code	<u>304-252-9885</u> Daytime Phone #

Reporting Period (check one)

- ☐ **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)

☐ **First Primary**
 (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

☐ **Pre-primary Report**
 (Due 10 to 17 days before primary election)

☐ **Post-primary Report**
 (Due 25 to 31 days after primary election)

☒ **First General Report**
 (Due first Saturday in September or within 6 days thereafter)

☐ **Pre-general Report**
 (Due 10 to 17 days before general or special election)

☐ **Post-general Report**
 (Due 25 to 31 days after general or special election)

☐ **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	2,900.00
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	2,900.00
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	
7. In-kind (non-cash) contributions - Schedule 4A	108.26

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	2,766.84
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	2,766.84

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	7,063.98
B. Total Receipts (Add lines 3 & 6)	2,900.00
C. Subtotal (Add lines A & B)	9,963.98
D. Total Expenditures (Line 10)	2,766.84
E. Ending Balance (Subtract line D from line C)	7,197.14

**Cannot be negative balance*

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

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

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

[illegible]

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of \$250.00 or less

400, rd

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</small>	AMOUNT
6/7/04	Full Name: <i>Shirley Kern</i> Address: <i>Berkeley, CA 94701</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	500.00
7/30/04	Full Name: <i>Betty Stiller</i> Address: <i>503 N Eisenhower Berkeley</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	1,000.00
7/30/04	Full Name: <i>Joan Stiller</i> Address: <i>503 N Eisenhower Berkeley</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	1,000.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

2,500.00

400.00

2,900.00

FUND-RAISING EVENTS

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) _____	

OVER \$250.00

4

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

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

Date	Source of Income	Type of Receipt	Amount

(Enter Total on Page 1, line 4)

Total**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)
8/3/04	Joseph A. Long 85 Flat Top Lake Road Ghent, WI 25843	Ink Cartridge & Paper Supplies	108.26

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(Enter Total on Page 1, line 7)

Total

108.26

SCHEDULE 2B
ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
7/3/04	Buckley Cat Flower Crab Orchard, WV 25827	Dish Garden for Helen Weeks	35.99
7/3/04	Lilly Reunion Association Beckley, WV 25801	Advertising	100.00
7/22/04	Lamar Signs Princeton, WV 24790	Bill boards	1,525.00
7/27/04	Postmaster Beckley, WV 25801	Postage	300.00
8/8/04	Kopy Xpress 106 S. Baker St Beckley, WV 25801	Postcards printed	56.40
8/24/04	Kelly Clarke Beckley, WV 25801	Registration	15.00
8/24/04	Wyoming Co. Reclamation Task Comm.	Aid in Picnic & Expenses	400.00
8/30/04	Kopy Xpress 106 S. Baker St Beckley, WV 25801	272 Copies Relay Transist	19.04
8/30/04	T + M LLC Beckley, WV	Handwritten List	100.00
9/1/04	Relay County Voter Registration Beckley, WV 25801	Labels	215.41

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(Enter Total on Page 1, line 8)

Total
2,766.84

UNPAID BILLS

[illegible]**Total**

JOE MANCHIN III
WV SECRETARY OF STATE