

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.

Raleigh County Democrat Ex. Comm.		Donnie Coleman	
Candidate or Committee Name Democrat		Candidate or Committee's Treasurer P.O. Box 251	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Sophia, WV 25921	
Office Sought (for candidates)	District/Division	City, State, Zip Code	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** (Amended)
 (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	16,433.00
2. Fund-raising Events - Schedule 2A	650.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	17,083.00
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	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	11,599.29
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	11,599.29

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)	3,702.80
B. Total Receipts (Add lines 3 & 6)	17,083.00
C. Subtotal (Add lines A & B)	20,785.80
D. Total Expenditures (Line 10)	11,599.29
E. Ending Balance (Subtract line D from line C)	9,186.51

*Cannot be negative balance

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

24,351.00

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

15,164.49

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**
(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>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.)</i>	AMOUNT
7/13/04	Full Name: Robert Kiss Address: 343 Prince St. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to Elect Bob Kiss 2002	5,000.00
7/26/04	Full Name: William Bailey Address: Box 1793 Pineville, WV 24874 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to Elect William Bailey	1,000.00
7/26/04	Full Name: Nick Rahall Address: Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to keep Nick Rahall	1,000.00
8/15/04	Full Name: Ken Heckler Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Heckler Campaign	300.00
8/15/04	Full Name: John Wooton Address: P.O. Box 59 Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect John Wooton	1,000.00
8/15/04	Full Name: John Humphrey Address: Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect John Humphrey	1,000.00 500.00

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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

8,800.00

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**
(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>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.)</i>	AMOUNT
8/15/04	Full Name: Dreama Evans Address: 200 Circle Dr. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Dreama Evans	500.00
8/15/04	Full Name: Sally Susman Address: 200 Tally Ho Dr. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Susman	1,000.00
8/15/04	Full Name: Betty Riffe Address: 126 Rustic Hills, Crab Orchard, WV 25827 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Betty Riffe	500.00
8/15/04	Full Name: Larry Frail Address: 112 N. Heber St. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
8/15/04	Full Name: John Tanner Address: Box 1633 Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect John Tanner	500.00
8/15/04	Full Name: Robert Kiss Address: 343 Prince St. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Robert Kiss	1,000.00
Subtotal contributions of more than \$250.00		4,000.00
Subtotal contributions of \$250.00 or less		
Total		

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SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>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.)</i>	AMOUNT
9/1/04	Full Name: Rick Jones Address: 1282 Mt. View Rd. Cool Ridge, WV 25825 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Rick Jones	500.00
9/1/04	Full Name: Debbie Whitt Bruce Address: 211 Klous St. Beckley, WV 25801 Contributor's job: (individual contributor only) Asst. Magistrate Where contributor works: (individual contributor only) Affiliation: (political committee only) XXXXXXXXXXXX	500.00
9/1/04	Full Name: Virginia Mahan Address: Box 114 Grenn Sulpher, WV 25966 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Virginia Mahan	1,000.00
9/1/04	Full Name: Danny Moore Address: 215 Main St. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Committee to elect Danny Moore	500.00
9/1/04	Full Name: Charles R. Humphrey Address: 208 Bouganville Av. Beckley, WV 25801 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
	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

3,000.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

SCHEDULE 1A**CONTRIBUTIONS****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/13/04	Janet Adkins	70.00
7/13/04	Kenneth Ellison	100.00
7/13/04	Vicky Smolsky	10.00
7/26/04	Thomas McNeich	20.00
7/26/04	Regina Rebick	10.00
8/6/04	Willie Ross	20.00
8/6/04	Joe Oliver	10.00
8/6/04	Bruce Todorovich	10.00
8/6/04	Walter Mankins	20.00
9/1/04	Thomas Karrs	200.00
9/1/04	Henry Howerton	40.00
9/1/04	Vicky Smolskey	20.00
9/1/04	Cheryl Raynes	10.00
9/1/04	Paul Thorn	16.00
9/1/04	Delane Nickall	21.00
9/1/04	Gerry Sigmond	6.00
9/1/04	Grace Bowman	50.00
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Subtotal contributions of \$250.00 or less		

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	8-1-04 - 9-1-04	Type of Event	Hat Sale
Name of Place Held	Democrat HQ.		
Address of Place Held	Harper Road, Beckley, WV 25801		
Total Receipts	650.00	Total Expenditures	
NET RECEIPTS (Subtract total expenditures from total receipts)			

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
	Hat Sales	650.00			
Subtotal contributions of less than \$250.00		650.00	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 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
6/8/04	Young Democrats	Camp	200.00
7/8/04	Raleigh County Democrat (HQ) American Elect. Power	Elect. (HQ)	190.00
7/12/04	Beckley Newspaper	Advertise (HQ)	915.30
7/14/04	Original Gospel Singers	Music (HQ)	200.00
7/15/04	Debrin Jenkins	Computer (HQ)	986.20
7/12/04	Sam Evans	Rent (HQ)	500.00
7/12/04	Petty Cash	Supplies (HQ)	300.00
7/12/04	Linda Klopp	Postage	191.48
7/19/04	Staples	Printer (HQ)	136.68
7/22/04	Ron Labarte	Repair Roof (HQ)	73.98
7/12/04	Brea Signs	Banner (HQ)	318.00
7/23/04	Verizon	Phone (HQ)	200.00
7/28/04	Beckley Newspaper	Open House (HQ)	545.42

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(Enter Total on Page 1, line 8)

Total**4,757.42**

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
7/26/04	Petty Cash	Supplies (HQ)	250.00
7/29/04	Beckley Rental Center	TV (HQ)	147.97
8/3/04	Debrin Jenkins	(HQ)	2,000.00
8/17/04	Sam Evans	Rent (HQ)	500.00
8/11/04	Charter Communication	TV (HQ)	90.56
8/10/04	Beckley Garbage	Garbage (HQ)	39.25
9/1/04	Fancy Caps	Fund raiser (HQ)	564.77
8/27/04	Charter Communication	TV (HQ)	90.64
9/1/04	American Electric Power	Elect. (HQ)	36.13
8/25/04	Farharon Sign	Banner (HQ)	402.80
8/27/04	Petty Casn	Supplies (HQ)	200.00
8/9/04	Linda Klopp	Postage	74.00
8/16/04	Federation of Dem. Woman	Advertise	100.00

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(Enter Total on Page 1, line 8)

Total

4,496.12

ITEMIZED EXPENDITURES

[illegible]

2,345.75

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

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

Date	Source of Income	Type of Receipt	Amount
	- 0 -		
(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)
	- 0 -		
(Enter Total on Page 1, line 7) Total			

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SCHEDULE 1B

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 in Schedule 1A. **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

- 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:
 - 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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. - 0 -						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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UNPAID BILLS


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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
	- 0 -		
Total			

OATH OR AFFIRMATION

I, Donnie Aleman, 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.

covered by this statement.



Signature of Candidate, Financial Agent or Treasurer

Date 9-23-07, 200

