# 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.

Jefferson County Democratic Asso	ciation	H. S. Leigh	Ko	once		
Candidate or Committee Name		Candidate or Committee's Treasurer				
		Post Office Box 45				
Political Party (for candidates)		Treasurer's Mailing	g Add	ress (Street, Route o	or P.O. Box)	
		Halltown, WV			304/725-5609	
Office Sought (for candidates) District/	Division	City, State, Zip Coo			Daytime Phone #	
R	eporting	Period (check o	ne)			
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year	ithin 6 day	<b>y</b> turday in March or s thereafter. This is t or current election yea		Pre-primary Report (Due 10 to 17 days before primary elections)	(Due 25 to 3	1days
or within 6 days thereafter)	Pre-genera (Due 10 to	17 days	<b>—</b>	Post-general Report Due 25 to 31 days after general or	Final Report (Zero balance re	
	pefore gene special elec		•	special election) st general may also be	F-6 Dissolution)	)
		ORT TOTALS				***************************************
I in totals after you complete pages for contributi	ions, fundr	aisers, other income,	in-kir	nd contributions, loans	s, expenditures,unpaid	d bills.
CONTRIBUTIONS OF MONEY	Tot	als for this Period		CASH BALAN	ICE SUMMAI	RY
1. Contributions - Schedule 1A	\$	270.03	]	A. Beginning Balar (ending balance fro		62
2. Fund-raising Events - Schedule 2A		$\mathscr{O}$		previous report	4 33,2	
3. TOTAL CONTRIBUTIONS (Add lines 1 and	2) \$	270.03	]]	B. Total Receipts (Add lines 3 & 6)	\$270.0	3
4. Other Income - Schedule 3A		Ø	11	•	Ψ	
5. Loans received - Schedule 1B		Ď		C. Subtotal (Add lines A & B)	\$270.0	5
6. TOTAL OTHER INCOME (Add lines 4 and 5)		$\phi$	][	D.Total Expenditur (Line 10)		1/2
7. In-kind (non-cash) contributions - Schedule 4	1A	$\phi$	71		31031.	12
EXPENDITURES			_	E. Ending Balance (Subtract line D from line C)	54031.5	3
8. Itemized Expenditures - Schedule 2B	劫	1631.12	] L		negative balance	
9. Loan Repayment - Schedule 1B		Ø		<b>ELECTION Y</b>	RECEIPTS YEAR-TO-DATE	;
0. TOTAL EXPENDITURES (Add lines 8 and 9)	Ħ	1631.12	1	(Add line B i	from all reports)	
OUTSTANDING LOANS/DEBTS				\$ 1808	. 15	
1. Unpaid Bills - Schedule 3B		<i>d</i> )	7		<b>PENDITURES</b>	
2. Outstanding Loans - Schedule 1B		<del>b</del>	1		EAR-TO-DATE	
13. TOTAL DEBTS (Add lines 11 and 12)		<del>- //</del>	$\dashv$	(Add line D	from all reports)	
		<u> </u>		15 200.	1.5]	

## 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
fune 28th, 2004	9 Dues @ \$10.00 each	\$90.00
June 28th, 2004	1/2 yr. Dues @ \$5.00	\$5.00
July 16th, 2004	1 Dues @ \$10.00	\$10.00
July 18th, 2004	1 Dues @ \$10.00	\$10.00
Tune 25th, 2004	Jefferson County Democratic Executive Committee	\$155.03
turnus kilokuluuru yenye ya kalanda		
	ANY COPIES GE AS YOU NEED Subtotal contributions of \$250.00 or less	\$270.03

Subtotal contributions of \$250.00 or less

## SCHEDULE 1A

## CONTRIBUTIONS **OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  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.)	AMOUNT
·	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)	
	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)	
<del> </del>	Full Name:	
	Address:	
	Contributor's job: (Individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
KE AS MA	Subtotal contributions of more than \$250.00	0.00
	SE AS YOU NEED Subtotal contributions of \$250.00 or less	\$270.03
	(Enter Total on Page 1, line 1) Total	\$270.03

## SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS
(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
		7,7	OBIANIE
-			
			4
		* • • • • • • • • • • • • • • • • • • •	
		(Enter Total on Page 1, line 4)	Total (/)

## SCHEDULE 4A

## **IN-KIND CONTRIBUTIONS**

Date	(For information, see General			
Duit	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00	Description of contrit	oution	Value (amoun
/F 4 6 1 1				
	IANY COPIES IGE AS YOU NEED.	(Enter Total on Page 1, line 7)	Total	d

## 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

- 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 a 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.)
- 2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- 3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- 4. Add amounts of outstanding loans (Col. D total) ,and carry the total to the Report Summary, Page 1, Col. A, line 16.
- 5. 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 Column A Column B Column C Column D Balance of previous Amount of new loan of financial institution Balance outstanding Repayments Candidate or Candidate's Spouse Loans: loan at end of period received during period during period

at end of period List name, residence and mailing address of person(s) makingor cosigning loan Amount Date **Amount** Date Amount Amount

(Enter Totals on Report Summary, Page 1.) **Totals** 

#### 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)			

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			see General Instructions, Page 4.)  OVER \$250.00	
Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
			1	Contributor's job: (Individual only)	
			ł	Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
				Full Name: Address:	<b> </b>
		···	ł	Contributor's job: (Individual only)	
			į	Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			Subi	otal contributions of more than \$250.00	$\mathcal{D}_{\epsilon}$
Subtotal	contributions of less than \$250.00	1		btotal contributions of \$250.00 or less	9
	OF THIS PAGE TO LIST ADDITIONAL	Ψ	(Et	nter Total on Page 1, Line 2) TOTAL	B

HEDULE	2B ITEMIZED EXPEN (For information on Expenditures, see Ge		
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
6/12/04	Staples Charles Town Plaza, Charles Town, WV 25414	Fax	\$12.70
6/15/04	Rod Snyder Shepherdstown, WV 25443	Xerox Fee	\$5.62
6/22/04	Staples Charles Town Plaza Charles Town, WV 25414	Fax	\$5.30
6/22/04	Avanti's Samuel Street Charles Town, WV 25414	Refreshments	\$310.15
6/25/04	DNC Washington, DC 20015	Donation	\$50.00
6/24/04	Staples Charles Town Plaza Charles Town, WV 25414	Xerox	\$2.12
7/14/04	Staples Charles Town Piaza Charles Town, WV 25414	Xerox Fax	\$8.59
7/19/04	Postmaster Halltown, WV 25423	Postage	\$5.55
7/22/04	Staples Charles Town Plaza Charles Town, WV 25414	Xerox	\$2.54
7/22/04	Rod Snyder Shepherdstown, WV 25443	Xerox	\$5.90
8/6/04	Nick's Grocery Brucetown Rd. Middleway, WV 25430	Candy for Fair Booth	\$44.00
8/6/04	Mary Everhart Koonce PO Box 45 Halltown, WV 25423	Reimbursement for Buttons	\$136.90
8/22/04	Staples 10w1 1 1122 Charles Town, PWV 25414	Xerox- Handouts for Fair	\$47.95
8/25/04	DemStore MacArthur Blvd. Washington, DC	Kerry Campaign Material	\$993.80
EAS MAI HIS PAGI	NY COPIES E AS YOU NEED. (Enter Text	I on Page 1, line 8) Total	\$1631,12

SCHEDULE 3B

**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
		**************************************	
	(Enter Total on Page 1, Line	11) Total	4

### OATH OR AFFIRMATION

1. Howard Staffor	d Leigh ofconce	, swear or affirm that the attached
statement is true and correct, t	o the best of my knowledge, for all t	financial transactions occurring within the period
covered by this statement.	Date D.	Signature of Candidate, Financial  Agent or Treasurer  5 , 200
•		•

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## **RECEIVED**

SEP 2 7 2004

JOE MANCHIN III
WV SECRETARY OF STATE

Started new jol - Washington.

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SEP 2 7 2004

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