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 - Pre-Primary

| Wetzel County Republican Executive Committee | Adele Armstrong | |
|--|---------------------------------------|--|
| Candidate or Committee Name | Candidate or Committee's Treasurer | |
| | PO Box 38 | |
| Political Party (for candidates) Treasurer's Mailing Address (Street, Route or P.O. Box | | |
| | Burton, WV 26562 304-775-2112 | |
| 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 |
|---|------------------------|
| 1. Contributions - Schedule 1A | \$25.00 |
| 2. Fund-raising Events - Schedule 2A \$2,580.00 | |
| 3. Total Contributions (Add Lines 1 and 2) | \$2,605.00 |
| 4. Other Income - Schedule 3A | \$55.00 |
| 5. Loans Received - Schedule 1B \$0.00 | |
| 6. Total Other Income (Add lines 4 and 5) | \$55.00 |
| 7. In-Kind (non-cash) Contributions - Schedule | \$0.00 |

Expenditures

| 8. Itemized Expenditures - Schedule 2B | \$1,805.96 |
|--|------------|
| 9. Loan Repayment - Schedule 1B | \$0.00 |
| 10. Total Expenditures (Add Lines 8 and 9) | \$1,805.96 |

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

| - Jack Balance Callinary | | |
|--|------------|--|
| A. Beginning Balance (ending balance from previous report) | \$2,461.16 | |
| B. Total Receipts (Add lines 3 & 6) | \$2,660.00 | |
| C. Subtotal (Add lines A & B) | \$5,121.16 | |
| D. Total Expenditures (Line 10) | \$1,805.96 | |
| E. Ending Balance (Subtract line D from Line C) | \$3,315.20 | |

TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

| 1 | |
|------------|------|
| | |
| | |
| \$1,960,96 | |
| # 1.500.50 | |

CONTRIBUTIONS \$250.00 OR LESS

| Date | Individual Contributor or Committee's Name | Amount |
|-----------|--|---------|
| 3/30/2004 | Ken Dunlap | \$25.00 |
| | Total | \$25.00 |

CONTRIBUTIONS OVER \$250.00

| Date | Individual Contributor or Committee's Name | Amount |
|------|--|---------|
| | Subtotal contributions of more than \$250.00 | |
| | Subtotal contributions of \$250.00 or less | \$25.00 |
| | Total | \$25.00 |

Fund-Raising Events

Event Summary

Date of Event <u>4/17/2004</u> Type of Event <u>Dinner</u>
Name of Place Held <u>Quinet's Court Restaurant</u>
Address of Place Held <u>Main Street New Martinsville, WV 26155</u>
Total Receipts <u>\$2,580.00</u> Total Expenditures <u>N/A</u>
NET RECEIPTS (Subtract total expenditures from total receipts) N/A

| Date | Full Name | Amount |
|-----------|------------------|---------|
| 4/17/2004 | J.B. Bridgeman | \$20.00 |
| 4/17/2004 | Cathy Amos | \$20.00 |
| 4/17/2004 | Ed Amos | \$20.00 |
| 4/17/2004 | Katie Amos | \$20.00 |
| 4/17/2004 | JeanVan Camp | \$20.00 |
| 4/17/2004 | Adele Armstrong | \$20.00 |
| 4/17/2004 | Willie Baker | \$40.00 |
| 4/17/2004 | Brent Benjamin | \$20.00 |
| 4/17/2004 | Charles Bolen | \$40.00 |
| 4/17/2004 | Barbara Brasher | \$20.00 |
| 4/17/2004 | Dale Buck | \$40.00 |
| 4/17/2004 | Ann Byard | \$20.00 |
| 4/17/2004 | Robin Capehart | \$60.00 |
| 4/17/2004 | Bill Clements | \$20.00 |
| 4/17/2004 | LaMoyne Coffield | \$20.00 |
| 4/17/2004 | Robin Collins | \$60.00 |
| 4/17/2004 | Dean Warren | \$40.00 |
| 4/17/2004 | Wilma Fiber | \$20.00 |
| 4/17/2004 | Kay Forbes | \$40.00 |
| 4/7/2004 | Joe Freeland | \$40.00 |
| 4/17/2004 | Norm Gamble | \$40.00 |
| 4/17/2004 | Don Hanna | \$20.00 |
| 4/17/2004 | Don Haught | \$40.00 |
| 4/17/2004 | Carole Headley | \$60.00 |
| 4/17/2004 | Kathryn Helfer | \$20.00 |
| 4/17/2004 | Hank Henry | \$40.00 |
| 4/17/2004 | Helen Hohman | \$20.00 |
| 4/17/2004 | Hoppy Hopkins | \$40.00 |
| 4/17/2004 | George Huff | \$40.00 |
| 4/17/2004 | Dorothy Hunt | \$20.00 |
| 4/17/2004 | Marilyn Hunt | \$40.00 |
| 4/17/2004 | Nathan Hunt | \$40.00 |
| 4/17/2004 | Bill Ingram | \$40.00 |
| 4/17/2004 | Betty Ireland | \$40.00 |
| 4/17/2004 | Bob Jones | \$40.00 |

| Date | | Amount |
|------|---------------------------|------------------|
| | Subtotal contributions of | \$0.00 |
| | more than \$250.00 | Ψ0.00 |
| | Subtotal contributions of | \$2,580.00 |
| | \$250.00 or less | 42,000.00 |
| | Total | \$2,580.00 |

| 4/17/2004 | Faye Kocher | \$20.00 |
|-----------|--------------------|------------|
| 4/17/2004 | Steve Ledgerberger | \$20.00 |
| 4/17/2004 | Jack Marshall | \$40.00 |
| 4/17/2004 | Warren Martens | \$40.00 |
| 4/17/2004 | Lydle Martyn | \$40.00 |
| 4/17/2004 | Don Mason | \$20.00 |
| 4/17/2004 | Jerry Mason | \$20.00 |
| 4/17/2004 | Wayne Mccaskey | \$20.00 |
| 4/17/2004 | Doug McKinney | \$40.00 |
| 4/17/2004 | John Mensore | \$40.00 |
| 4/17/2004 | Carolyn Moore | \$40.00 |
| 4/17/2004 | Dan Moore | \$40.00 |
| 4/17/2004 | Janet Moore | \$20.00 |
| 4/17/2004 | Shelly Harter | \$20.00 |
| 4/17/2004 | Ruby Myers | \$20.00 |
| 4/17/2004 | Rich Pantone | \$40.00 |
| 4/17/2004 | Alan Parks | \$100.00 |
| 4/17/2004 | Mollie Parsons | \$60.00 |
| 4/17/2004 | Richie Robb | \$20.00 |
| 4/17/2004 | Rhea Seese | \$20.00 |
| 4/17/2004 | Bud Smith | \$40.00 |
| 4/17/2004 | Russ Snyder | \$40.00 |
| 4/17/2004 | Marilyn Thomas | \$40.00 |
| 4/17/2004 | Don Tuttle | \$40.00 |
| 4/17/2004 | Janet Tuttle | \$60.00 |
| 4/17/2004 | Pat Tuttle | \$40.00 |
| 4/17/2004 | Jim Van Camp | \$40.00 |
| 4/17/2004 | Carol Vincent | \$40.00 |
| 4/17/2004 | Eric Vincent | \$20.00 |
| 4/17/2004 | Monty Warner | \$40.00 |
| 4/17/2004 | Florence Weber | \$20.00 |
| 4/17/2004 | Larry Weekly | \$40.00 |
| 4/17/2004 | Becky Wells | \$40.00 |
| 4/17/2004 | Raymond Westfall | \$20.00 |
| 4/17/2004 | Dick Williams | \$40.00 |
| 4/17/2004 | Don Shoemaker | \$20.00 |
| 4/17/2004 | Brian Long | \$20.00 |
| 4/17/2004 | Matthew Keilssing | \$60.00 |
| 4/17/2004 | Amantha Cole | \$40.00 |
| 4/17/2004 | Dolly Sands | \$20.00 |
| 4/17/2004 | Gene Smith | \$40.00 |
| | | \$2,580.00 |

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|-----------|----------------------------|------------------------------|---------|
| 3/30/2004 | New Martinsville Parks and | refund of deposit for rental | \$55.00 |
| | Recreation Department | of community center | |
| | | Total | \$55.00 |

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

| Date | Description of C | ontribution | Value |
|------|------------------|-------------|--------|
| | | Total | \$0.00 |

LOANS

| 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 the 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 |
| | Total | \$0.00 | \$0.00 | \$0.00 |

| IEDULE 2B | | | | |
|-----------------------|------------------------------|-----------------------|------------|--|
| ITEMIZED EXPENDITURES | | | | |
| Date | | Purpose | Amount | |
| 3/28/2004 | Full Name: Ed Amos Candidate | Contribution to | \$500.00 | |
| | for House of Delegates | candidate (PACs only) | | |
| | 421 N 2nd Ave | , , , , , | | |
| | Paden City, WV 26159 | | | |
| 4/17/2004 | Full Name: Quinets Court | Entertainment (public | \$1,206.81 | |
| | Restaurant | meeting/fundraiser) | | |
| | Main St. | | | |
| | New Martinsville, WV 26155 | | | |
| 4/17/2004 | Full Name: Quinets Court | Rent/Decorate hall | \$64.00 | |
| | Restaurant | (public | | |
| | Main St. | meeting/fundraiser) | | |
| | New Martinsville, WV 26155 | | | |
| 4/21/2004 | Full Name: Mary Lou Jones | Rent/Decorate hall | \$35.15 | |
| | Rt. 2 Box 36 | (public | | |
| | New Martinsville, WV 26155 | meeting/fundraiser) | | |
| | | Total | \$1,805.96 | |

| SCHEDULE 3B | | | | |
|--------------|--|---------|--------|--|
| UNPAID BILLS | | | | |
| Date | | Purpose | Amount | |
| | | Total | \$0.00 | |

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