

State of West Virginia Campaign Financial Statement (Short 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.

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

<u>Lewis County Dem Exec Comm</u> Candidate or Committee Name		<u>Lewis County Democrat Exec Comm</u> Candidate or Committee's Treasurer	
<u>DEMOCRAT</u> Political Party (for candidates)		<u>247 Mound Ave</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Weston, WV 26452</u> City, State, Zip Code	<u>269-5044</u> Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input checked="" type="checkbox"/> Annual Report <u>2003</u> 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 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) |
- *post general may also be final report if "0" balance*

REPORT TOTALS

(Fill in totals after you have completed page 2)

	Totals for this period
RECEIPTS	
1. Total Contributions (Schedule 1A)	<u>1311.04</u>
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	<u>1387.34</u>

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

1622.08

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

1814.88

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>1032.23</u>
B. Total Receipts (Line 1)	<u>1311.04</u>
C. Subtotal (Add lines A & B)	<u>2343.27</u>
D. Total Expenditures (Line 2)	<u>1387.34</u>
E. Ending Balance (Subtract line D from line C)	<u>955.93</u>

**Cannot be negative balance*

SAVINGS \$3040.00

Other Page

1/8/03 Lewis Co. Dem. Exec. Comm.
247 Mound Ave, Weston

Transferred To
ACCT# 00150-6960
FROM 00202-5158
Keep Account
Active

899.80

60.00

5/28/03 Belinda Biafore

County Chairs

25.00

Dues 03

5/28 Amelia Stultz.

County Chairs

25.00

654 Court Ave. 26452

Dues 03
J.J. Dinner Ticket
for Amelia Stultz

1/21/04 Robert Stultz.

40.00

654 COURT AVE

Weston, WV 26452.

1/21/04 Beecher Rhodes

Plaque for

26.50

378 FREEMANS CREEK RD.

AMELIA STULTZ.

CAMDEN, WV 26338-8012

3/1/04 Lewis County Democrat Women.

Candidates

311.04

NANCY GISSY CHAIR.

Night

487.54

140 ARMORY ROAD, WESTON

26452

1387.34

Other

Savings Account #

00150-6960 \$3,000.00

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: <i>JAMES HUMPHREYS</i> Address: <i>FRIENDS OF Jim Humphreys</i> <i>CHARLESTON, W. VA</i> Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee) <i>DEMOCRAT</i>	<i>1,000.00</i>
				Full Name: <i>Lewis Co. Dem Comm</i> Address: <i>ACCOUNT 001586960</i> <i>TO ACCOUNT #002065158</i> Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	<i>31104</i>
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL					<i>131104</i>
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
<i>9/3/02</i>	<i>Lewis County Clerk</i> <i>Court House, Weston WV 26452</i>	<i>REGISTRATION</i> <i>LISTS</i>	<i>46.65</i>
<i>10/1/02</i>	<i>Weston Postal Service.</i> <i>Weston, W.V. 26452</i>	<i>STAMPS</i>	<i>40.75</i>
<i>10/25/02</i>	<i>Weston Democrat</i> <i>306 MAIN AVE Weston WV 26452</i>	<i>Full Page Ad</i> <i>Candidate Photos</i>	<i>403.20</i>
<i>10/28/02</i>	<i>Weston Democrat</i> <i>306 MAIN AVE Weston WV 26452</i>	<i>Full PAGE AD.</i>	<i>393.60</i>
<i>10/29/02</i>	<i>Weston Postal Service.</i> <i>Weston, W.VA</i>	<i>STAMPS</i>	<i>1610</i>
TOTAL			<i>899.80</i>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

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

Marjorie Dewey Signature of Candidate, Agent, or Treasurer

Date *3/30*, 200*4*.

Office Use Only