

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>PLEASANTS Co. Republican Ex Comm</u> Candidate or Committee Name	<u>Joyce Summers</u> Candidate or Committee's Treasurer
Political Party (for candidates)	<u>5239 Pike Road</u> Treasurer's Mailing Address (Street, Route or P.O. Box)
Office Sought (for candidates) District/Division	<u>St Marys, WV 26170 (304) 684-3774</u> City, State, Zip Code Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> 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) | <input checked="" 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 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	0
2. Fund-raising Events - Schedule 2A	1707.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1707.00
4. Other Income - Schedule 3A	25.00
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	25.00
7. In-kind (non-cash) contributions - Schedule 4A	58.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	657.32
B. Total Receipts (Add lines 3 & 6)	1732.00
C. Subtotal (Add lines A & B)	2389.32
D. Total Expenditures (Line 10)	490.85
E. Ending Balance (Subtract line D from line C)	1898.47

*Cannot be negative balance

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	490.85
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	490.85

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0
12. Outstanding Loans - Schedule 1B	0
13. TOTAL DEBTS (Add lines 11 and 12)	0

TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

1732.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

490.85

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
11/3/03	City of St Marys	check for return on deposit of rent for insurance building	25.00
(Enter Total on Page 1, line 4)			Total 25.00

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)
10/11/03	Donna Bolesy	paper plates postage stamps Paper (red, white + blue Small red + blue napkins Ticket printing (Ever Speedy)	10.00 30.00 8.00 2.00 8.50
(Enter Total on Page 1, line 7)			Total 59.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

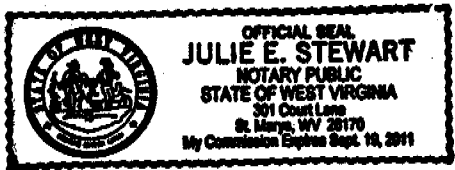
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OATH OR AFFIRMATION

I, Joyce Summers, 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.

Joyce Summers, Treasurer Signature of Candidate, Financial Agent or Treasurer

Date March 31, 2004



Julie E. Stewart 3-31-04
Notary Public

Office Use Only

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APR 01 2004

JOE MANCHIN III
WV SECRETARY OF STATE