

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.

O.P.E.C. (Operators Political Education Committee)		Dalona "Dee" Rogers	
Candidate or Committee Name		Candidate or Committee's Treasurer P.O. Box 6770	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Charleston, WV 25362-0770 (304) 343-7731	
Office Sought (for candidates)	District/Division	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 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 checked="" 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) |
- 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	5,000.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$5,000.00
4. Other Income - Schedule 3A	0.00
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0.00
7. In-kind (non-cash) contributions - Schedule 4A	0.00

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	\$7,500.00
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$7,500.00

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

A. Beginning Balance (ending balance from previous report)	\$9,126.30
B. Total Receipts (Add lines 3 & 6)	\$5,000.00
C. Subtotal (Add lines A & B)	\$14,126.30
D. Total Expenditures (Line 10)	\$7,500.00
E. Ending Balance (Subtract line D from line C)	\$6,626.30

**Cannot be negative balance*

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

\$17,192.89

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

\$10,566.59

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
3/31/04	Full Name: I.U.O.E. Local 132 Address: 606 Tennessee Avenue, P.O. Box 6770 Charleston, WV 25362 Contributor's job: (individual contributor only) 2700 members x .9259 per member per month x 1 month Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$2,500.00
4/14/04	Full Name: I.U.O.E. Local 132 Address: 606 Tennessee Avenue, P.O. Box 6770 Charleston, WV 25362-0770 Contributor's job: (individual contributor only) 2700 members x .9259 per member per month x 1 month Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$2,500.00
	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)	

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

\$5,000.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

\$5,000.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4)			Total NONE

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)
(Enter Total on Page 1, line 7)			Total NONE

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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4)			Total NONE

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)
(Enter Total on Page 1, line 7)			Total NONE

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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

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 considered to be a separate loan.) Include the following information on the form below:
 - a. 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.**
 - b. 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 of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

NONE	NONE	NONE
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(Enter Totals on Report Summary, Page 1.) **Totals**

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
4/6/04	Roger Pritt for Secretary of State 2558 Dudden Fork Road Kenna, WV 25248	Contribution	\$250.00
4/6/04	McGraw 4 Supreme Court Norman Miller, CPA, Treasurer Bank One Center - Suite 1700 707 Virginia Street, East, Charleston, WV 25301	Contribution	\$500.00
4/6/04	Friends of Bruce E. Hobbs for Senate P.O. Box 5311 West Logan, WV 25601	Contribution	\$250.00
4/6/04	Anita Skcens Caldwell Senate Committee 2004 P.O. Box 1157 Princeton, WV 24740	Contribution	\$250.00
4/6/04	Adler for State Senate Treasurer: Delores B. Adler P.O. Drawer 777 Weston, WV 26452	Contribution	\$250.00
4/6/04	Bennett for Senate Treasurer: Jacqueline D. Bennett Rt. 1, Box 294 Buckhannon, WV 26201	Contribution	\$500.00
4/6/04	Lance for Senate Committee 774 Breckenridge Way Shenandoah Junction, WV 25442	Contribution	\$250.00
4/6/04	Corliss for House Treasurer: Jam Emch 814 Allen Street New Martinsville, WV 26155	Contribution	\$250.00
4/6/04	John Bumgardner for House 612 E. South Street Harrisville, WV 26362	Contribution	\$250.00
4/6/04	Committee to Elect Jeff Lewis Rt. 2, Box 12-D2 Elizabeth, WV 26143	Contribution	\$250.00
4/6/04	Committee to Elect John Ellem 2301 Morningside Avenue Parkersburg, WV 26102	Contribution	\$250.00
4/6/04	Committee to Elect Dale Martin P.O. Box 513 Poca, WV 25159	Contribution	\$250.00
4/6/04	Committee to Elect Brady Paxton P.O. Box 106 Poca, WV 25159	Contribution	\$250.00
4/6/04	Hubbard for House 5287 Division Road Huntington, WV 25705	Contribution	\$250.00

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(Enter Total on Page 1, line 8)

Sub-
Total

\$4,000.00

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
4/6/04	Committee to Re-Elect Earnie Kuhn P.O. Box 163 Van, WV 25206	Contribution	\$250.00
4/6/04	Butcher for House HC 74 Chapmanville, WV 25508	Contribution	\$500.00
4/6/04	Wright for House 2004 1177 Buckeye Road Sod, WV 25564	Contribution	\$250.00
4/6/04	Committee to Elect Emily Yeager P.O. Box 430 Welch, WV 24801	Contribution	\$250.00
4/6/04	Michael Magann for Delegate 39 New Hope Road Princeton, WV 24740	Contribution	\$250.00
4/6/04	Committee to Elect Virginia Mahan P.O. Box 1114 Green Sulphur Springs, WV 25866	Contribution	\$250.00
4/6/04	Susman for House 200 Tally Ho Drive Beckley, WV 25801	Contribution	\$250.00
4/6/04	Tommy Scarles for House 1930 Hill Street Rainelle, WV 25962	Contribution	\$250.00
4/6/04	Bonnie Brown 2328 Woodland Avenue So. Charleston, WV 25303	Contribution	\$250.00
4/6/04	Committee to Re-elect Barbara "Bobbie" Hatfield 3 Wilbur Drive So. Charleston, WV 25303	Contribution	\$250.00
4/6/04	Mark Hunt Election Committee 901 Edgewood Drive Charleston, WV 25302	Contribution	\$250.00
4/6/04	Cain for House 34 Cedar View Drive Cross Lanes, WV 25313	Contribution	\$250.00
4/6/04	Casto for House 204A Cicerone Rt. Sissonville, WV 25320	Contribution	\$250.00
4/6/04	Argento for House of Delegates 2304 Old Nicholas Road Mount Nebo, WV 26679	Contribution	\$250.00

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(Enter Total on Page 1, line 8)

sub-
Total

\$3,500.00

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
4/6/04	Committee to Ron Fragale 503 East Main Street Clarksburg, WV 26103	Contribution	\$250.00
4/6/04	Committee to Elect Tim Manchin 1543 Fairmont Avenue Fairmont, WV 26554	Contribution	\$250.00
4/6/04	Friends to Elect Mike Caputo P.O. Box 585 Rivesville, WV 26588	Contribution	\$500.00
4/6/04	Claypole for House P.O. Box 636 Grandville, WV 26534	Contribution	\$250.00
4/6/04	Friends of Barbara 851 Bakers Ridge Road Morgantown, WV 26508	Contribution	\$250.00
4/6/04	Charlene Marshall for the House of Delegates 1010 Ashton Drive Morgantown, WV 26508	Contribution	\$250.00
4/6/04	Joe Manchin Campaign 2004 1543 Fairmont Avenue Fairmont, WV 26554	Contribution	\$750.00
4/6/04	Committee to Elect Jack Yost 1413 Pleasant Avenue Wellsburg, WV 26003	Contribution	\$500.00
4/6/04	Committee to Elect Klempo 5 Locust Avenue Wheeling, WV 26003	Contribution	\$500.00
4/6/04	The Committee to Re-Elect Mayor Felinton P.O. Box 57 Huntington, WV 25706	Contribution	\$500.00

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(Enter Total on Page 1, line 8)

Total

\$7,500.00

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
			NONE

OATH OR AFFIRMATION

I, DALONA "DEE" ROGERS, 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.

Dalona "Dee" Rogers Signature of Candidate, Financial Agent or Treasurer

Date April 30, 20004

Office Use Only

APR 30 2004
 STATE OF MISSISSIPPI
 BALTIMORE