

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?

Jefferson Cty. Ed. Ass.		Patricia Mercer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		898 Wiltshire Road	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Kearneysville, W.V 25430	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		WV 304-725-5439	WV 304-725-7821

- 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)
- Reporting Period (check one)
- First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- Pre-primary Report
(Due 10 to 17 days before primary election)
- Post-primary Report
(Due 25 to 31 days after primary election)
- First General Report
(Due first Saturday in September or within 6 days thereafter)
- Pre-general Report
(Due 10 to 17 days before general or special election)
- Post-general Report
(Due 25 to 31 days after general or special election)
- 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 have completed page 2)

RECEIPTS	Totals for this period
1. Total Contributions (Schedule 1A)	2200.41
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	3850.00

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

2200.41

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

3850.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	3838.07
B. Total Receipts (Line 1)	2200.41
C. Subtotal (Add lines A & B)	6038.48
D. Total Expenditures (Line 2)	3850.00
E. Ending Balance (Subtract line D from line C)	2188.48

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name	Amount
			12/26/03	Full Name: WUEA-PAC Address: Quarrier St Charles Town, WV 25311 Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	1200.41
			3/19	Full Name: WUEA-PAC Address: Quarrier St Charles Town, WV 25311 Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	1000.00
				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 (both columns)					2200.41

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
5/12/03	WUEA-PAC Quarrier St Charles Town WV 25311	fund for children	350.00
5/30/03	Dale Manuel 105 Porter Way Charles Town, WV 25414	election expense	1000.00
3/17/04	Citizens Supporting Education Jefferson Cty. Bd of Ed P.O. Box 9877 Charles Town, WV 25414	School Bond expense	1000.00
3/21/04	Citizens Supporting Education Jefferson Cty. Bd of Ed P.O. Box 9877 Charles Town, WV 25414	School Bond expense	1000.00
3/23/04	Committee to elect Larkins P.O. Box 772 Charles Town, W. Va. 25414	Del. Dist 58 election expense	250.00
TOTAL			3850.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, Patricia Mercer, 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.

Patricia Mercer Signature of Candidate, Agent, or Treasurer

Date 3/29/04 2004

Office Use Only

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
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				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL					
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
3/23/04	Rodney J. Snedden for Delegate P.O. Box 1444 Stephens City, WV 25443	Del. Dist # 57 election expenses	2,500.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL

OATH OR AFFIRMATION

I, _____, 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.

Signature of Candidate, Agent, or Treasurer

Date _____, 200_____.

Office Use Only