

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.

| | | | |
|---|-------------------|--|-----------------|
| Candidate or Committee Name <u>Kanawha Co. Republican Women's Club PAC</u> | | Candidate or Committee's Treasurer <u>Dorothy C. Young</u> | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) <u>723 Lower Donnelly Rd.</u> | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code <u>Charleston, WV 25304</u> | Daytime Phone # |

Reporting Period (check one)

- ☐ **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)
- ☒ **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 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 | |
| 2. Fund-raising Events - Schedule 2A | <u>1040.85</u> |
| 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) | <u>1040.85</u> |
| 4. Other Income - Schedule 3A | |
| 5. Loans received - Schedule 1B | |
| 6. TOTAL OTHER INCOME (Add lines 4 and 5) | |
| 7. In-kind (non-cash) contributions - Schedule 4A | |

CASH BALANCE SUMMARY

| | |
|---|----------------|
| A. Beginning Balance (ending balance from previous report) | <u>304.73</u> |
| B. Total Receipts (Add lines 3 & 6) | <u>1040.85</u> |
| C. Subtotal (Add lines A & B) | <u>1345.58</u> |
| D. Total Expenditures (Line 10) | <u>—</u> |
| E. Ending Balance (Subtract line D from line C) | <u>1345.58</u> |

**Cannot be negative balance*

EXPENDITURES

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

OUTSTANDING LOANS/DEBTS

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

TOTAL RECEIPTS

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

| |
|----------------|
| <u>1040.85</u> |
|----------------|

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

| |
|----------|
| <u>—</u> |
|----------|

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

[illegible]

MAKE AS MANY COPIES

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 |
|------|---|--------|
| | 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) | |
| | 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) | |

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

EVENT SUMMARY

Date of Event 9-12-03 Type of Event MONTHLY Meeting
Sale of Brackets
 Name of Place Held ATLANTIS RESTAURANT
 Address of Place Held CHESTERFIELD AVE - CHARLESTON, W.V.
 Total Receipts 95⁰⁰ Total Expenditures —
 NET RECEIPTS (Subtract total expenditures from total receipts) 95⁰⁰

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

[illegible]

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

EVENT SUMMARY

| | | | |
|--|-------------------------|-----------------------------|----------------------|
| Date of Event | 10/17/03 | Type of Event | State Meeting |
| Name of Place Held | Romada Inn | Sale of Bracklets + Jewelry | |
| Address of Place Held | South Charleston, W. V. | | |
| Total Receipts | 194 ²⁵ | Total Expenditures | \$ 194 ²⁵ |
| NET RECEIPTS (Subtract total expenditures from total receipts) 194 ²⁵ | | | |

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\$250.00 OR LESS

OVER \$250.00

| Date | Full Name | Amount | Date | Full Name: | Amount |
|--|-------------------|------------------|--|---|--------------|
| 10/17 | Dede Burdette | 29 ⁷⁵ | | Address: | |
| | Beverly Lunk | 3 ⁰⁰ | | Contributor's job: (Individual only) | |
| | Joann Haddad | 10 ⁰⁰ | | Where works: (Individual only) | |
| | Crystal Bolen | 2 ⁰⁰ | | Affiliation: (Political committee only) | |
| | Lynn Slanick | 18 ⁰⁰ | | Full Name: | |
| | Jo Nestor | 7 ⁷⁵ | | Address: | |
| | Frances Turner | 7 ⁷⁵ | | Contributor's job: (Individual only) | |
| | Anna Barber | 16 ⁵⁰ | | Where works: (Individual only) | |
| | Jo Fagle | 7 ⁵⁰ | | Affiliation: (Political committee only) | |
| | Joann Keagle | 2 ⁰⁰ | | Full name: | |
| | Evelyn Dadiell | 5 ⁰⁰ | | Address: | |
| | Minni Credes | 26 ⁵⁰ | | Contributor's job: (Individual only) | |
| | Jackie Hunt | 5 ⁰⁰ | | Where works: (Individual only) | |
| | Lessa Hughes | 7 ⁵⁰ | | Affiliation: (Political committee only) | |
| | Margaret Matthews | 5 ⁰⁰ | | Full Name: | |
| | Rancy Thompson | 13 ⁰⁰ | | Address: | |
| | Elaine Haynes | 20 ⁰⁰ | | Contributor's job: (Individual only) | |
| | Linda Summer | 8 ⁰⁰ | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| Subtotal contributions of less than \$250.00 | | 194.25 | Subtotal contributions of more than \$250.00 | | |
| | | | Subtotal contributions of \$250.00 or less | | 194.25 |
| | | | (Enter Total on Page 1, Line 2) | | TOTAL 194.25 |

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

EVENT SUMMARY

| | | | |
|--|------------------------------------|--------------------|-------------------------------------|
| Date of Event | 11-14-04 | Type of Event | Monthly Meeting Supp of Disrupts |
| Name of Place Held | Atlantic Restaurant | | |
| Address of Place Held | Chesterfield Ave, Charleston, W.V. | | |
| Total Receipts | 250 ²⁵ | Total Expenditures | |
| NET RECEIPTS (Subtract total expenditures from total receipts) | | 250 ²⁵ | |

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\$250.00 OR LESS

OVER \$250.00

| Date | Full Name | Amount | Date | Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) | Amount |
|--|-----------------|------------------|--|---|--------|
| 11/14 | Carolyn Janicke | 5 ⁰⁰ | | | |
| | Bain Munley | 5 ⁰⁰ | | | |
| | Ann Calvert | 5 ⁰⁰ | | | |
| | Alvinia Kelley | 10 ⁰⁰ | | | |
| | Janice Bails | 10 ⁰⁰ | | | |
| | Mary Sue Haynes | 20 ⁰⁰ | | | |
| | Frances Asseff | 20 ⁰⁰ | | | |
| | Freda Burditt | 25 ⁰⁰ | | | |
| | Agatha Bynford | 25 ⁰⁰ | | | |
| | Pat Clark | 25 ⁰⁰ | | | |
| | Linda DuVall | 25 ⁰⁰ | | | |
| | Loris Gerke | 25 ⁰⁰ | | | |
| | Jo Hamrick | 15 ²⁵ | | | |
| | Judy McEwen | 25 ⁰⁰ | | | |
| | Jo Nestor | 10 ⁰⁰ | | | |
| Subtotal contributions of less than \$250.00 | | 250.25 | Subtotal contributions of more than \$250.00 | | |
| | | | Subtotal contributions of \$250.00 or less | | 250.25 |
| | | | (Enter Total on Page 1, Line 2) TOTAL | | 250.25 |

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

EVENT SUMMARY

Date of Event 11-14-03 Type of Event Monthly Meeting
 Name of Place Held Atlantis Restaurant Salvage Receipts
 Address of Place Held Chesterfield Ave, Charleston WV
 Total Receipts 69²⁵ Total Expenditures _____
 NET RECEIPTS (Subtract total expenditures from total receipts) 69²⁵

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\$250.00 OR LESS

OVER \$250.00

[illegible]

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

EVENT SUMMARY

| | | | |
|--|---------------------------------|--------------------|-----------------------------------|
| Date of Event | 12/12/03 | Type of Event | Monthly Meeting Silent Auction |
| Name of Place Held | Atlantis Restaurant | | |
| Address of Place Held | Chesterfield Ave. Charleston WV | | |
| Total Receipts | 317 ¹⁰ | Total Expenditures | |
| NET RECEIPTS (Subtract total expenditures from total receipts) | | 317 ¹⁰ | |

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\$250.00 OR LESS

OVER \$250.00

| Date | Full Name | Amount | Date | Full Name | Amount |
|--|-------------------|------------------|--|---|--------|
| 12/12 | Jamie Hamilton | 4 ⁰⁰ | | Full Name: | |
| | Gloria Penn | 60 ⁰⁰ | | Address: | |
| | Priscilla Haden | 15 ⁰⁰ | | Contributor's job: (Individual only) | |
| | Jo Lense Hemick | 4 ⁵⁰ | | Where works: (Individual only) | |
| | Chris Robinette | 9 ⁰⁰ | | Affiliation: (Political committee only) | |
| | Levelyn Toddell | 45 ⁰⁰ | | Full Name: | |
| | Katherine Stewart | 5 ⁰⁰ | | Address: | |
| | Jean Roush | 24 ²⁵ | | Contributor's job: (Individual only) | |
| | Lara Ahernathy | 3 ⁵⁵ | | Where works: (Individual only) | |
| | Wendy Summers | 9 ⁰⁰ | | Affiliation: (Political committee only) | |
| | Nester Connet | 5 ²⁵ | | Full Name: | |
| | Crystal Bolen | 13 ⁵⁰ | | Address: | |
| | Lisa Rame | 9 ⁵⁰ | | Contributor's job: (Individual only) | |
| | Frances Furell | 12 ⁰⁰ | | Where works: (Individual only) | |
| | Pat Clark | 13 ⁰⁰ | | Affiliation: (Political committee only) | |
| | Mark Shaden | 9 ⁰⁰ | | | |
| Subtotal contributions of less than \$250.00 | | | Subtotal contributions of more than \$250.00 | | |
| | | | Subtotal contributions of \$250.00 or less | | |
| | | | (Enter Total on Page 1, Line 2) TOTAL | | |

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

**EVENT SUMMARY
EVENT SUMMARY**

| | |
|---|--------------------------|
| Date of Event _____ | Type of Event _____ |
| Name of Place Held _____ | |
| Address of Place Held _____ | |
| Total Receipts _____ | Total Expenditures _____ |
| NET RECEIPTS (Subtract total expenditures from total receipts) _____ | |

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\$250.00 OR LESS

OVER \$250.00

| Date | Full Name | Amount | Date | Full Name | Amount |
|--|----------------|------------------|--|---|--------|
| 12/12 | Carolyn Jnacki | 12 ⁰⁰ | | Full Name: Address: | |
| | Ruth Bonham | 2 ⁰⁰ | | Contributor's job: (Individual only) | |
| | Joann Haddad | 5 ⁷⁰ | | Where works: (Individual only) | |
| | Sorathy Young | 5 ⁷⁰ | | Affiliation: (Political committee only) | |
| | Joann Headle | 25 ¹⁵ | | Full Name: Address: | |
| | Eva Kay Corder | 25 ⁰⁰ | | Contributor's job: (Individual only) | |
| | | | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full name: Address: | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| Subtotal contributions of less than \$250.00 | | | Subtotal contributions of more than \$250.00 | | |
| 317 ¹⁰ | | | 317 ¹⁰ | | |
| | | | Subtotal contributions of \$250.00 or less | | |
| | | | 317 ¹⁰ | | |
| | | | (Enter Total on Page 1, Line 2) TOTAL | | |
| | | | 317 ¹⁰ | | |

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

EVENT SUMMARY

| | | | |
|--|------------------------------------|--------------------|---------------------------------------|
| Date of Event | 12/12/03 | Type of Event | Monthly Meeting Sale of duplicates |
| Name of Place Held | Atlantis Restaurant | | |
| Address of Place Held | Chesterfield Ave. Charleston, W.V. | | |
| Total Receipts | 25 ⁰⁰ | Total Expenditures | |
| NET RECEIPTS (Subtract total expenditures from total receipts) | | 25 ⁰⁰ | |

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\$250.00 OR LESS

OVER \$250.00

[illegible]

EVENT SUMMARY

Date of Event 1/9/04 Type of Event Monthly Meeting
Name of Place Held Atlantis Restaurant Sale of Trachet & Bull
Address of Place Held Chesterfield Ave. Charleston W.V.
Total Receipts \$90⁰⁰ Total Expenditures \$90⁰⁰
NET RECEIPTS (Subtract total expenditures from total receipts) \$90⁰⁰

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

| Date | Full Name | Amount | Date | Full Name | Amount |
|--|-----------------|------------------|--|---|--------|
| 1/9 | Leathly Young | 5 ⁰⁰ | | Full Name: Address: | |
| | Frances Russell | 5 ⁰⁰ | | Contributor's job: (Individual only) | |
| | Doni Bowers | 5 ⁰⁰ | | Where works: (Individual only) | |
| | Phyllis Mass | 5 ⁰⁰ | | Affiliation: (Political committee only) | |
| | Sue McKinney | 70 ⁰⁰ | | Full Name: Address: | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full name: Address: | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| Subtotal contributions of less than \$250.00 | | | Subtotal contributions of more than \$250.00 | | |
| 890 ⁰⁰ | | | 90 ⁰⁰ | | |
| | | | Subtotal contributions of \$250.00 or less | | |
| | | | 90 ⁰⁰ | | |
| | | | (Enter Total on Page 1, Line 2) TOTAL | | |

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS
(For information, see General Instructions, Page 4.)

| Date | Source of Income | Type of Receipt | Amount |
|------|------------------|-----------------|--------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | Total |

(Enter Total on Page 1, line 4)

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) |
|------|---|-----------------------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | Total |

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7)

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 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 |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |

(Enter Totals on Report Summary, Page 1.)

Totals

| | | |
|--|--|--|
| | | |
|--|--|--|

(For information on Expenditures, see General Instructions, Page 5.)

[illegible]

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total

| |
|--|
| |
|--|

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 |

OATH OR AFFIRMATION

I, Sorathy C. Young, 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.

Sorathy C. Young Signature of Candidate, Financial Agent or Treasurer

Date March 31, 200 4

| |
|---|
| <p style="text-align: center;">Office Use Only</p> <p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">04 APR - 1 AM 10:30</p> <p style="text-align: center;">OFFICE OF WEST VIRGINIA SECRETARY OF STATE</p> |
|---|