

WVGOP

Republican State Executive Committee of West Virginia

April 7, 2004

Elections Division
West Virginia Secretary of State
Charleston WV

To Whom It May Concern:

Attached is our amended 2003 Annual Report, containing the names of donors that were unavailable to us for reasons described in my note accompanying the report we filed last week.

Thank you, and please contact us with any questions.

Respectfully,



Gary Abernathy
Executive Director

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2003 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.

WV Repub. State Exec. Cc		Janice T. Benjamin, Treasurer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		P.O. Box 2711	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Charleston, WV 25330-2711 (304)768-0493	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|--|--|--|
| <input checked="" type="checkbox"/> Annual Report 2003 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) |
- 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	6,108.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	6,108.00
4. Other Income - Schedule 3A	4.33
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	4.33
7. In-kind (non-cash) contributions - Schedule 4A	0.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	7,924.80
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	7,924.80

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)	2,189.10
B. Total Receipts (Add lines 3 & 6)	6,112.33
C. Subtotal (Add lines A & B)	8,301.43
D. Total Expenditures (Line 10)	7,924.80
E. Ending Balance (Subtract line D from line C)	376.63

**Cannot be negative balance*

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

6,112.33

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

7,924.80

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
04/09/03	HOSPAC 100 Association Dr. Charleston, WV 25311-1217	250.00
04/09/03	Committee to Elect Bill Anderson 700 29th St. Vienna, WV 26105	50.00
10/06/03	Bob Ashley, Candidate for House of Delegates P.O. Box 823 Spencer, WV 25276	150.00
10/06/03	Committee to Elect Vic Sprouse David G. Hammond, Treasurer Charleston, WV	150.00
10/06/03	Committee to Elect L. Gil White Wheeling, WV	100.00
10/06/03	Mercer County Republican Executive Committee 1806 Honaker Ave. Princeton, WV 24740	50.00
12/31/03	Larry Pack 300 Summers St. Suite 1450 Charleston, WV 25301	20.00
01/22/04	Randolph County Republican Executive Committee Rt. 1 Box 50 F Huttonsville, WV 26273	50.00
01/22/04	Bob Ashley, Candidate for House of Delegates P.O. Box 823 Spencer, WV 25276	100.00
01/22/04	Robert F. Seaman Box 33 Rt. 220N Moorefield, WV 26836	200.00
03/11/04	Committee to Elect Bill Hamilton P.O. Box 1192 Buckhannon, WV 26201	25.00
03/11/04	Bowden for Governor Committee 918 Harmony Lane South Charleston, WV 25303	25.00
03/11/04	Committee to Elect David Batson R.R. 1 Box 200 Bruceton Mills, WV 26525	25.00
03/11/04	Committee to Elect Larry Border Rt. 1 Box 200A Davisville, WV 26142	25.00
03/11/04	Jim Carden for Delegate Committee 3008 Brierwod Rd. Culloden, WV 25510	50.00
03/11/04	Suzanne Morgan for the House Campaign Committee 2 Bookline Dr. Charles Town, WV 25414	25.00
03/11/04	Griffith for House of Delegates Committee P.O. Box 2210 Clarksburg, WV 26302-2210	100.00
		1,395.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less**

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
10/06/03	Full Name: Diane E. Shafer, III P.O. Box 749 Address: Williamson, WV 25661 Contributor's job: (individual contributor only) Self-Employed Where contributor works: (individual contributor only) Physician Affiliation: (political committee only)	1,000.00
10/06/03	Full Name: Lawrence Shafer 389 Taylor Fork Address: P.O. Box 497 Williamson, WV 25661 Contributor's job: (individual contributor only) Engineer Where contributor works: (individual contributor only) Self-Employed Affiliation: (political committee only)	1,000.00
10/06/03	Full Name: Doddridge County Republican Executive Committee West Union, WV 25661 Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Republican County Executive Committee	500.00
01/26/04	Full Name: C. Russell Jackson, D.D.S. 632 Rockley Rd. Address: Morgantown, WV 26508 Contributor's job: (individual contributor only) Division Director/Associate Professor Where contributor works: (individual contributor only) WVU School of Dentistry Affiliation: (political committee only)	500.00
01/26/04	Full Name: Draft Monty Warner for Governor Committee P.O. Box 11849 Address: Charleston, WV 25301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Republican Candidate Committee	380.00
01/26/04	Full Name: Larry Pack 300 Summers St. Suite 1450 Address: Charleston, WV 25301 Contributor's job: (individual contributor only) Certified Public Accountant Where contributor works: (individual contributor only) Pack, Hawley, Lambert & Burdette, CPA's Affiliation: (political committee only)	1,000.00
Subtotal contributions of more than \$250.00		4,380.00
Subtotal contributions of \$250.00 or less		---
Total		

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OF THIS PAGE AS YOU NEED**

(Enter Total on Page 1, line 1)

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
01/26/04	Full Name: Wood County Republican Executive Committee Parkersburg, WV 25301 Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Republican County Executive Committee	333.00
	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)	
	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)	

Subtotal contributions of more than \$250.00

4,713.00

Subtotal contributions of \$250.00 or less

1,395.00

Total

6,108.00

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OF THIS PAGE AS YOU NEED**

(Enter Total on Page 1, line 1)

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event N/A Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

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

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
	N/A			Full Name: <u>N/A</u> 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)	
				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 more than \$250.00		0.00
			Subtotal contributions of \$250.00 or less		0.00
Subtotal contributions of less than \$250.00		0.00	TOTAL		0.00

(Enter Total on Page 1, Line 2)

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

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
Various	See below for interest from: First National Bank of Ronceverte Drawer 457 Ronceverte, WV 24970	Interest	4.33
	04/29/03 .49 05/23/03 .46 06/25/03 .33 07/25/03 .16 10/25/03 .36		
	11/25/03 .45 12/24/03 .20 01/23/04 .01 02/25/04 .72 03/25/04 .68		
(Enter Total on Page 1, line 4)			Total 4.33

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)
	N/A		0.00
(Enter Total on Page 1, line 7)			Total 0.00

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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 a 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
N/A	0.00		0.00		0.00	0.00
1.						
2.						
3.						
4.						
5.						

0.00	0.00	0.00	
------	------	------	--

(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
Various	See attached sheet for "Get Out the Vote" Individual Expenditures from 2002 General Election	GOTV	840.00
04/24/03	Wayne County Republican Executive Committee P.O. Box 61 Wayne, WV 25570	Contribution	1,000.00
05/01/03	WVU College Republicans c/o James Whisker 301 C Woodburn Hall Morgantown, WV 26506	Contribution	200.00
Various	First National Bank of Ronceverte P.O. Box 457 Ronceverte, WV 24970-0457	Service Charges - See Attached Sheet	90.00
05/22/03	West Virginia Federation of Young Republicans 1410 Jerry's Run Rd. Apple Grove, WV 25502	Contribution	400.00
07/09/03	Gary Abernathy P.O. Box 2711 Charleston, WV 25330	Reimburse GOTV Expenses	31.02
08/05/03	Lisa Smith for Senate Committee 104 Poplar Estates Scott Depot, WV 25560	Contribution	50.00
10/14/03	West Virginia Federation of Republican Women 1540 Willoughby Dr. Parkersburg, WV 26101-9337	Contribution	1,000.00
10/21/03	United States Department of Commerce 1401 Constitution Ave., NW Washington, DC 20230	Reimburse Expenses	313.78
11/13/03	RepublicanCalls.com 5080 N. 40th St. Suite 103 Phoenix, Arizona 85018	Candidate Recruiting Calls	1,000.00
01/26/04	Mark Reynolds for Senate Committee 400 Naomi St. Fairmont, WV 26554	Contribution	500.00
03/20/04	James Saunders for House Committee P.O. Box 189 Varney, WV 25696	Contribution	1,000.00
03/20/04	Hall for Senate Committee 3215 Bradley Rd. Huntington, WV 25704	Contribution	1,000.00
03/22/04	Williams for House Committee P.O. Box 97 Griffithsville, WV 25521	Contribution	500.00

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(Enter Total on Page 1, line 8)

Total

7,924.80

The following expenditures were made to the listed individuals as part of the 11/05/02 GOTV effort. Should further information or detail be needed, please contact the undersigned or Gary Abernathy, Executive Director of the West Virginia Republican State Executive Committee.

Date	Name	Amount	Total
04/01/03	Judy Guye	70.00	
	Richard Dye	35.00	
	Roberta Dye	70.00	
	Tiffany Henry	35.00	
	Branson Henry	35.00	
	Terry Cannon	70.00	
	Lura Cannon	35.00	
	Pete Regan	70.00	
	Kenneth Cobb	35.00	
	Al Varner	70.00	
	Josh Super	70.00	
	Agnes Ferruso	70.00	665.00
05/01/03	Tristan Brown	35.00	
	Mark Isabel	35.00	
	Andy Isabel	35.00	
	Julia Spencer	35.00	
	Miranda Donahue	35.00	175.00
			840.00

The following expenditures represent bank service charges paid to the First National Bank of Ronceverte, P.O. Box 457, Ronceverte WV 24970-0457:

Date	Amount	Total
04/25/03	10.00	
06/25/03	10.00	
07/25/03	10.00	
08/25/03	10.00	
09/25/03	10.00	
10/24/03	10.00	
11/25/03	10.00	
12/24/03	10.00	
01/23/04	10.00	90.00

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
	N/A		0.00
(Enter Total on Page 1, Line 11)			Total
			0.00

OATH OR AFFIRMATION

I, JANICE Benjamin, 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.

Janice J. Benjamin Signature of Candidate, Financial Agent or Treasurer
 Date April 6, 2004

Office Use Only

RECEIVED
 APR 7 7 12 PM '04
 OFFICE OF STATE TREASURER
 SECRETARY OF STATE