

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.

Pendleton Co. Republican Executive Committee		Pamela M. Dahmer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Republican		HC 69 Box 3B	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Franklin W.V. 26807 (358-2843)	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(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	234. ⁰⁰
2. Fund-raising Events - Schedule 2A	2,314. ⁰⁰
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	2,548. ⁰⁰
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1,826. ⁰⁵
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1,826. ⁰⁵

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	968.47
B. Total Receipts (Add lines 3 & 6)	2,548.00
C. Subtotal (Add lines A & B)	3,516. ⁴⁷
D. Total Expenditures (Line 10)	1,826. ⁰⁵
E. Ending Balance (Subtract line D from line C)	1,690. ⁴²

**Cannot be negative balance*

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

2,844.⁶⁰

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

2,042.³⁵

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
	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

Subtotal contributions of \$250.00 or less

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

(Enter Total on Page 1, line 1)

Total

0

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 4-23-04 Type of Event Republican Lincoln Day Dinner
 Name of Place Held Pendleton Community Bldg.
 Address of Place Held Franklin, WV
 Total Receipts 2548.00 Total Expenditures 1826.05
 NET RECEIPTS (Subtract total expenditures from total receipts) 721.95

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	Amount
3/1/04	Tim Long Franklin, w.v.	\$26. ⁰⁰		
3/1/04	Byrd Teter Franklin, w.v.	\$26. ⁰⁰		
3/4/04	Jack Vogel Franklin, w.v.	\$52. ⁰⁰		
3/8/04	Dan Hansen Franklin, w.v.	\$26. ⁰⁰		
3/8/04	mat putz Upper Tract, w.v.	\$26. ⁰⁰		
3/17/04	Ralph Dove Upper Tract, w.v.	\$26. ⁰⁰		
3/20/04	Warnie mowery Upper Tract, w.v.	\$26. ⁰⁰		
3/20/04	Grace Mowery Upper Tract, w.v.	\$13. ⁰⁰		
3/20/04	David mallow Upper Tract, w.v.	\$26. ⁰⁰		
3/24/04	James Turner Upper Tract, w.v.	\$26. ⁰⁰		
3/24/04	John Heavner Upper Tract, w.v.	\$13. ⁰⁰		
3/24/04	O.C. mowery, Jr. Upper Tract, w.v.	\$26. ⁰⁰		
3/24/04	Trent Alt Upper Tract, w.v.	\$26. ⁰⁰		
4/1/04	Dan Ludwick Franklin, w.v.	\$26. ⁰⁰		
4/5/04	Stanley Kile Franklin, w.v.	\$26. ⁰⁰		
4/5/04	Joe Harper Seneca Rocks, w.v.	\$39. ⁰⁰		
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00	
Subtotal contributions of \$250.00 or less			Subtotal contributions of more than \$250.00	
			TOTAL	

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY *Continuation*

Date of Event _____ Type of Event Republican Lincoln Day Dinner

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

Date	Full Name	Amount	Date	Amount
3/12/04	Chuck Kimble Petersburg, W.V.	\$ 26.00		
3/18/04	Ed Keeling Petersburg, W.V.	\$ 26.00		
3/24/04	Jerry Ours Maysville, W.V.	\$ 26.00		
4/2/04	Allen Evans Dorcas, W.V.	\$ 26.00		
3/9/04	Dave Ellis Franklin, W.V.	\$ 26.00		
3/24/04	Carroll Kimble Upper Tract, W.V.	\$ 26.00		
3/5/04	Robert Peer Brandywine, W.V.	\$ 26.00		
3/8/04	Otis Harper Franklin, W.V.	\$ 26.00		
3/8/04	Ronald Kirk Franklin, W.V.	\$ 26.00		
3/11/04	Arlin Kile Upper Tract, W.V.	\$ 26.00		
3/11/04	Byron Judy Moyers, W.V.	\$ 26.00		
3/18/04	Ruth Nelson Sugar Grove, W.V.	\$ 26.00		
3/20/04	Paul Bennett Sugar Grove, W.V.	\$ 26.00		
3/21/04	Dennis Mitchell Franklin, W.V.	\$ 26.00		
3/22/04	Michael Sites Upper Tract, W.V.	\$ 26.00		
3/10/04	James Blizzard Brandywine, W.V.	\$ 13.00		
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.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 4-33-04 Type of Event Continuation
Republican Lincoln Day Dinner
 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

Date	Full Name	Amount	Date	Full Name	Amount
4-18-04	Rogan Rahmer Franklin, WV	26.00		Full Name: Address:	
2-26-04	Touise Bowers Luca Rocks, WV	39.00		Contributor's job: (Individual only)	
2-26-04	Gary Hinkle Circleville	26.00		Where works: (Individual only)	
2-27-04	Mrs. Joe Hargreaves Luca Rocks, WV	26.00		Affiliation: (Political committee only)	
3-8-04	Lucy Bodkin Bridgman, WV	26.00		Full Name: Address:	
3-13-04	Eston Peter Ft. Leyburn, WV	13.00		Contributor's job: (Individual only)	
3-15-04	Roger Slaman Franklin, WV	26.00		Where works: (Individual only)	
3-21-04	Kenneth Curren Susan Grove, WV	13.00		Affiliation: (Political committee only)	
3-28-04	Ruth Cowger Ft. Leyburn, WV	26.00		Full name: Address:	
3-30-04	Sandra Durst New Creek, WV	26.00		Contributor's job: (Individual only)	
4-08-04	Wayne Huffman Shenandoah, WV	26.00		Where works: (Individual only)	
4-13-04	Jeremy Baserman Martinsburg, WV	13.00		Affiliation: (Political committee only)	
4-6-04	Betty Mellow Franklin, WV	13.00		Full Name: Address:	
3/18/04	Craig Hinds Susan Grove, WV	65.00		Contributor's job: (Individual only)	
3/27/04	Mark Robinson Broadwood, WV	26.00		Where works: (Individual only)	
3/22/04	Carl Kimble Petersburg	13.00		Affiliation: (Political committee only)	
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		

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SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Continuation

Date of Event 4-23-04 Type of Event Republican Lincoln Day Dinner
 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

Date	Full Name	Amount	Date	Amount
3-23-04	John Kimble Upper Tract, WV	26.00		
3-27-04	Carl Kimble, Jr. Mogers, WV	26.00		
4-8-04	Art Hammer Franklin	26.00		
3/11/04	Steve Conrad St. Stephen, WV	26.00		
3/16/04	Orville Mowery Upper Tract, WV	13.00		
3/10/04	Guy Cassell Blenkinshire, WV	13.00		
3/18/04	Leo Hester Franklin, WV	13.00		
3/18/04	Browning Boggs Franklin, WV	13.00		
3/25/04	Charlie Sits Franklin, WV	26.00		
3/25/04	Eric Stone Martinsburg, WV	13.00		
3/27/04	Walt Puffenburger Sugar Grove, WV	26.00		
3/27/04	Bob Williams Franklin, WV	26.00		
3/31/04	E. P. Puffenburger Mogers, WV	13.00		
4/6/04	Herb Aye Franklin, WV	26.00		
4/6/04	Winston Richardson Franklin, WV	26.00		
4/9/04	Jack Bowers Mogers, WV	26.00		
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	

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EVENT SUMMARY

Continuation

Date of Event 4-23-04 Type of Event Republican Lincoln Day Dinner

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

Date	Full Name	Amount	Date	Full Name:	Amount
4/19/04	Doris Brackovich Morgans, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Mary Kesner Upper tract, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Mark Lambert Upper tract, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Beirda Dow Franklin, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Kelly Suttman Franklin, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Tammie Bowers Onego, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Billy Capley Franklin, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Shelly Hile Franklin, WV	13.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Nikealett Upper tract	13.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/22/04	Clarence Hartman Franklin	13.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Harlan Kimble Upper tract	13.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
3/26/04	Ralph Calhoun Petersburg, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/3/04	Astyl Spive Franklin, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Bill Gudy Upper tract, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/23/04	Brent Yorkum Petersburg, WV	26.00		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4/19/04	Phyllis Cole Petersburg, WV	26.00		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		
			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

Continuation

Date of Event 4-23-04 Type of Event Republican Lincoln Day Dinner
 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

Date	Full Name	Amount	Date	Full Name:	Amount
4/23/04	Sue Sites	13.00		Address:	
4/13/04	Lincoln Propst	26.00		Contributor's job: (Individual only)	
4/23/04	John Connor	91.00		Where works: (Individual only)	
4/24/04	Aspen Mallow	65.00		Affiliation: (Political committee only)	
4/24/04	Clark Barnes	26.00		Full Name:	
4/23/04	Monty Warner	13.00		Address:	
4/22/04	Carolyn Dolly	26.00		Contributor's job: (Individual only)	
4/23/04	E. P. Puffenbagen	13.00		Where works: (Individual only)	
4/23/04	Jerome Maynard	13.00		Affiliation: (Political committee only)	
4/23/04	Jimmy Wedge	13.00		Full name:	
4/23/04	Betty Ireland	13.00		Address:	
4/23/04	Brent Benjamin	13.00		Contributor's job: (Individual only)	
4/23/04	Lisa Thornberg	13.00		Where works: (Individual only)	
4/23/04	Larry Scalet	13.00		Affiliation: (Political committee only)	
4/23/04	Kris Warner	13.00		Full Name:	
4/23/04	Miss. Doug McKinney	13.00		Address:	
Subtotal contributions of less than \$250.00		2,314. 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.

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)

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7)

Total

None

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.						

(Enter Totals on Report Summary, Page 1.)

Totals

		None
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