

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list 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.

## Reporting Period - Pre-Primary

<b>Putnam County Republican Women</b>		<b>Jane Ann Reed</b>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		102 Fox Run	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Hurricane, WV 25526    304-757-3936	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

## 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	\$0.00
2. Fund-raising Events - Schedule 2A	\$0.00
<b>3. Total Contributions</b> (Add Lines 1 and 2)	<b>\$0.00</b>
4. Other Income - Schedule 3A	\$116.02
5. Loans Received - Schedule 1B	\$0.00
<b>6. Total Other Income</b> (Add lines 4 and 5)	<b>\$116.02</b>
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

### Expenditures

8. Itemized Expenditures - Schedule 2B	\$0.00
9. Loan Repayment - Schedule 1B	\$0.00
<b>10. Total Expenditures</b> (Add Lines 8 and 9)	<b>\$0.00</b>

### Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
<b>13. Total Debts</b> (Add lines 11 and 12)	<b>\$0.00</b>

### Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$218.68
B. Total Receipts (Add lines 3 & 6)	\$116.02
C. Subtotal (Add lines A & B)	\$334.70
D. Total Expenditures (Line 10)	\$0.00
E. Ending Balance (Subtract line D from Line C)	\$334.70

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

\$116.02

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

\$0.00

**SCHEDULE 1A**

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
	<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
	<b>Subtotal contributions of more than \$250.00</b>	<b>\$0.00</b>
	<b>Subtotal contributions of \$250.00 or less</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 2A**

**Fund-Raising Events**

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) \_\_\_\_\_

Date	Full Name	Amount	Date	Amount
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**SCHEDULE 3A****OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

<b>Date</b>	<b>Source of Income</b>	<b>Type of Receipt</b>	<b>Amount</b>
2/1/2003	Putnam County Republican Women's Club	donation	\$7.06
3/31/2003	Putnam County Republican Women's Club	Donation	\$3.00
3/8/2003	Putnam County Republican Women's Club	donation	\$6.00
5/5/2003	Putnam County Republican Women's Club	donation	\$15.26
6/14/2003	Putnam County Republican Women's Club	donation	\$9.50
7/14/2004	Putnam County Republican Women's Club	donation	\$7.11
9/27/2003	Putnam County Republican Women's Club	donation	\$10.75
10/20/2003	Putnam County Republican Women's Club	donation	\$8.00
2/17/2004	Putnam County Republican Women's Club	donation	\$9.64
2/28/2004	Putnam County Republican Women's Club	donation	\$13.70
3/31/2004	Putnam County Republican Women's Club	donation	\$14.00
4/26/2004	Putnam County Republican Women's Club	donation	\$12.00
		<b>Total</b>	<b>\$116.02</b>

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**SCHEDULE 4A****IN-KIND CONTRIBUTIONS**

<b>Date</b>	<b>Description of Contribution</b>	<b>Value</b>
	<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1B**

**LOANS**

<b>Bank Loans:</b> List name & address of financial institution. <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning the loan.	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
	<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

**SCHEDULE 2B****ITEMIZED EXPENDITURES**

<b>Date</b>		<b>Purpose</b>	<b>Amount</b>
		<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 3B****UNPAID BILLS**

Date		Purpose	Amount
		<b>Total</b>	<b>\$0.00</b>

Office Use Only

**Filed With West Virginia Secretary of State**

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