

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to 04 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?

TAYLOR CO. DEMOCRATIC EXEC. COMMITTEE		WILLIAM R. COLLETT	
Candidate or Committee Name		Candidate or <u>Committee's Treasurer</u>	
		RT 5 BOX 155	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		GRAFTON, W.V. 26354 304 265 4928	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |  |  |  |  |
|--|--|--|--|
| <input type="checkbox"/> <b>Annual Report</b> <u>Calendar Year</u><br>(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"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)  | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)   | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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)

	Totals for this period
<b>RECEIPTS</b>	
1. Total Contributions (Schedule 1A)	4131.00
<b>EXPENDITURES</b>	
2. Total Expenditures (Schedule 1B)	3726.68

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

4131.00

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

3726.68

### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	75.08
B. Total Receipts (Line 1)	4,131.00
C. Subtotal (Add lines A & B)	4206.08
D. Total Expenditures (Line 2)	3726.68
E. Ending Balance (Subtract line D from line C)	479.40

*\*Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
18 OCT 03	DAVE GOBEL	20.00	23/24	ALAN MULLOHAN 11 COUNTRY CLUBS FAIRMONT, WV 26554	300.00
18 OCT 03	BILL COLLETT	20.00	03	CONGRESSMAN WASHINGTON, DC DEMOCRATIC NAT. EOM.	
16 MAR 04	TOTAL DINNER TICKET SALES	3791.00			
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				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)	
				Full Name: Address:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
<b>TOTAL</b>					<b>4131.00</b>
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

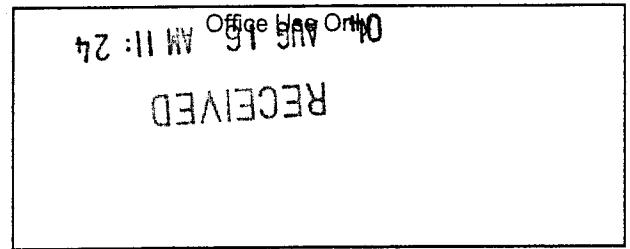
Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
1-14-04	DIANE PARKER (SEC.) TC DEC POSTAGE RT 19 S GRAFTON, WV 26354	POSTAGE	169.09
3-8-04	AMERICAN LEGION MAIN ST. GRAFTON, WV 26354	BEVERAGES	64.00
3-12-04	RITE AID PHARMACY BLUEVILLE ADDITION GRAFTON, WV	BEVERAGES	273.41
3-13-04	BROWN'S BEVERAGES RT 1 FLEMINGTON, WV.	BEVERAGES	110.00
3-13-04	ST AUGUSTINE SOCIAL CTR (TCBB) WASHINGTON ST. GRAFTON, WV	SPACE RENTAL	150.00
3-15-04	LEONARDS GROCERY (SHIRLEY LUCAS) 110 MAIN ST. GRAFTON, WV.	FOOD	1140.00
3-25-04	ERIE INSURANCE CO. (LIABILITY INS. FOR TC DEC) RT 50E GRAFTON, WV	INSURANCE	220.18
3-26-04	TOTAL DINNER EXPENDITURES TC DEC COURTHOUSE GRAFTON, WV	EXPENSE	1500.00
<b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</b>			<b>TOTAL 3726.68</b>

OATH OR AFFIRMATION

I, WILLIAM R. COLLETT, 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.

William R. Collett Signature of Candidate, Agent, or Treasurer

Date 12 Aug, 2004



12 Aug 04  
1900

Hi Folks, Jason & all,

Sorry about the delay, I'll  
Improve with age - ha Thanks  
for your help on the phone yesterday  
These numbers should give  
you the info you need.

Thanks again  
Respectfully  
~~W Collect~~