

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.

MERCER COUNTY DEMOCRATIC EXECUTIVE COMM		EDWARD L. SHOTT	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		RR 3 BOX 304E	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		PRINCETON W.VA 24740	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		304-425-9555	

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	80.00
2. Fund-raising Events - Schedule 2A	10.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	90.00
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	21.80

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	250.00
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	250.00

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)	5,547.77
B. Total Receipts (Add lines 3 & 6)	90.00
C. Subtotal (Add lines A & B)	5,637.77
D. Total Expenditures (Line 10)	250.00
E. Ending Balance (Subtract line D from line C)	5,387.77 ^{FR}

*Cannot be negative balance

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

3,810

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

2,034.95

* See Attached Letter ¹ (5,347.89)

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)	
	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

- 0 -

Subtotal contributions of \$250.00 or less

80.00

(Enter Total on Page 1, line 1)

Total

80.00

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 4/25/04 Type of Event Spaghetti Dinner
 Name of Place Held Bluefield Shrine Club
 Address of Place Held Bland Street Bluefield, W.Va
 Total Receipts 1,599** Total Expenditures 528.21 *
 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
4/2/04	Ticket Sale	10.00		Address:	
4/25	Prior Report	1539		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 less than \$250.00		1,599	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		10.00

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			- 0 -

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)
6/3/04	Paige Burress	Postage Stamps	21.80
(Enter Total on Page 1, line 7) Total			21.80

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

0 -	0 -	0 -
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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
			- 0 -

OATH OR AFFIRMATION

I, EDWARD L. SHUTT, 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.

Edward L. Shutt _____ Signature of Candidate, Financial Agent or Treasurer

Date June 17, 2004

Office Use Only

RECEIVED
 JUN 17 2004
 COUNTY OF...
 CLERK OF SUPERIOR COURT

RECEIVED SEP 21 1994



KEN HECHLER
Secretary of State

MARY P. RATLIFF
Deputy Secretary of State

A. RENEE COE
Deputy Secretary of State

CATHERINE FREROTTE
Executive Assistant

Telephone: (304) 558-6000
Corporations: (304) 558-8000

WILLIAM H. HARRINGTON
Chief of Staff

JUDY COOPER
Director, Administrative Law

DONALD R. WILKES
Director, Corporations

(Plus all the volunteer
help we can get)

FAX: (304) 558-0900

STATE OF WEST VIRGINIA

SECRETARY OF STATE

Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305-0770

September 19, 1994

The Hon. Charles Smith
Mercer Co. Prosecuting Attorney
Mercer Co. Courthouse
Princeton, WV 24740

Dear Charles:

Thank you very much for your letter of September 8, 1994. I am writing to request further information.

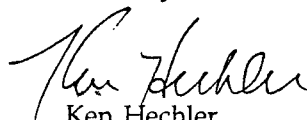
According to the last reports filed by the Mercer Co. Democrat Executive Committee (prior to this year), the committee had an ending balance of \$7,032.70. Upon reviewing pre-primary report the committee filed this year, it was discovered that the committee had a beginning balance of \$7,112.75, a difference of \$80.05. Since this report was apparently the first report that was filed this year, the beginning balance of the 1994 pre-primary report should have been equal to the ending balance of the 1992 post-general report.

There was no annual report filed with our office, as your office only sent us two copies of the pre-primary report and one copy of the post-primary report. Therefore, it seems that the committee has accepted \$80.05 in anonymous contributions, which is clearly prohibited by §3-8-5a of the West Virginia Code. This statute also requires that any anonymous contributions must be turned over to the West Virginia General Fund.

Please take the appropriate action to make sure this matter is resolved, either by having the committee file their 1994 annual report showing the receipt of the contribution(s) or by sending our office a check for \$80.05, made payable to the West Virginia General Fund, and indicating the expenditure on the pre-general report this fall. Until this matter is resolved, the committee should be considered to be in violation of §3-8-5 and §3-8-5a of the West Virginia Code. All future reports must be filed with our office, and not the county clerk, since the committee originally registered with us.

If you have any further questions regarding this issue, please contact Mike Hensley of my staff at 558-6000.

Sincerely,


Ken Hechler
Secretary of State

cc: John Anderson

- Eddie Shutt
Stafford

Please check the appropriate box to indicate which report you are filing

First or Annual: Due last Saturday in March or within 15 days thereafter
 Pre-Primary: Due 7 - 10 days before a primary election.
 Post-primary: Due 25 - 30 days after a primary election.
 Pre-General: Due 7 - 10 days before a general or special election.
 Post-General: Due 25 - 30 days after a general or special election.

Final report: Campaign fund has a zero balance and no loans or bills outstanding. There will be no further activity. (YOU MUST FILE A STATEMENT OF DISSOLUTION WITH THIS REPORT IF THE FILING IS FOR A POLITICAL ACTION COMMITTEE)

REPORT SUMMARY: COMPLETE ALL ITEMIZED SCHEDULES BEFORE ENTERING TOTALS HERE

TRANSACTION	SCHEDULE	COLUMN A: Total for this reporting period only	COLUMN B: Election to Date Totals from Column B in previous report PLUS total from Column A
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RECEIPTS

CONTRIBUTIONS OF MONEY

				Office Use Only
1. Candidate contributions	1A	- 0 -	0	
2. Political committee contributions	2A	- 0 -	- 0 -	
3. Other itemized contributions	3A	8,345	8,345	
4. Fundraising events	4A	1,899	1,899	
5. TOTAL CONTRIBUTIONS (Add Lines 1-4)		\$ 10,244		

OTHER INCOME

6. Miscellaneous Income	5A	0	0	
7. Loans received	1B	0	0	
8. TOTAL OTHER INCOME (Add Lines 6-7)		0	0	

IN-KIND CONTRIBUTIONS

9. Value of non-cash contributions	6A	0	0	
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EXPENDITURES

10. Itemized Expenditures	2B	\$ 7,826.82	7,826.82	
11. Repayment of Loans	1B	- 0 -	0	
12. TOTAL EXPENDITURES (Add Lines 10-11)		7,826.82	7,826.82	

CASH BALANCE SUMMARY

13. Beginning Balance (from previous report)		1,998.57	17. Unpaid Bills	2B	-
14. Total Receipts (Add Line 5 & Line 8, Col. A)		+ 10,244.00	18. Loans Outstanding	1B	-
15. Subtotal (Add Lines 13 and 14)		= 12,242.57	19. Total Debts (Add Lines 17-18)		-
16. Total Expenditures (From Line 12, Col. A)		- 7,826.82			
17. Ending Balance (Subtract Line 16 from Line 15)		= 4,415.75			

Note: This number must be used as your Beginning Balance on your next report.

(THIS NUMBER IS INCORRECT IF IT REFLECTS A NEGATIVE BALANCE)

4,415.75
3

Mr Joe Manchin
Secretary of State
Building 1, Suite 157-K
1900 Kanawha Boulevard East
Charleston, W.Va 25305-0770

RECEIVED

JUN 22 2004

JOE MANCHIN III
WV SECRETARY OF STATE

RE: FINANCIAL STATEMENTS

Dear Mr Manchin

On July 4, 1994 I assumed the treasurer's position for The Mercer County Democratic Executive Committee. On September 21, 1994 I received the enclosed September 19, 1994 letter from Ken Hedeker. I just completed my second audit of all the financial records filed from the Annual Report in question to now and cannot find any "anonymous contributions". It appears the Annual Report in question incorrectly accounted for interest earnings. My audits indicate the \$80.05 as indicated by former treasurer John Anderson should have been reported as \$40.28 in interest earnings.

My audit also revealed a math error of \$0.40 on the attached pre-general report for 1998. Enclosed is the post primary 2004 report which indicates an ending balance of \$5,387.77. W.F.R. The adjustments noted above I request your written permission to change the ending balance to \$5,347.89 on the first general

report 2004 so this tax year issue
can be resolved to match actual
cash funds.

If you have any questions
please call me at 304-425-9555.

End

Edward Z. Hunt

Treasurer

Mercer County Democratic Exec. Com.