

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.

<u>Roane County Exec. Comm.</u>		<u>Shirley A. Cole</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>1053 Parkersburg Rd.</u>	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		<u>Spencer, WV 25276</u>	<u>927-3309</u>
		City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> 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) | <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 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 checked="" 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	
2. Fund-raising Events - Schedule 2A	<u>25.00</u>
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<u>25.00</u>
4. Other Income - Schedule 3A	—
5. Loans received - Schedule 1B	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	—
7. In-kind (non-cash) contributions - Schedule 4A	—

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>4710.09</u>
B. Total Receipts (Add lines 3 & 6)	<u>25.00</u>
C. Subtotal (Add lines A & B)	<u>4735.09</u>
D. Total Expenditures (Line 10)	<u>2249.15</u>
E. Ending Balance (Subtract line D from line C)	<u>2485.94</u>

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>2249.15</u>
9. Loan Repayment - Schedule 1B	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<u>2249.15</u>

OUTSTANDING LOANS/DEBTS

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

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

4066.74

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

2249.15

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) _____	

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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	<i>Donation for</i>	<i>25.00</i>			
Subtotal contributions of less than \$250.00		<i>25.00</i>	Subtotal contributions of more than \$250.00		
Subtotal contributions of \$250.00 or less			Subtotal contributions of more than \$250.00		
(Enter Total on Page 1, Line 2)			TOTAL		

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
6-9-04	McIntosh Hardware	Spencer Parts for bathroom headquarters	42.56
6-14-04	Spencer Newspapers	Spencer ad for candidates	61.80
6-17-04	City of Spencer Waterworks	Spencer water bill for headquarters	23.13
6-17-04	Clappers	Spencer food for John Key's Meeting	63.49
8-4-04	City of Spencer Waterworks	Spencer water bill for headquarters	20.18
8-13-04	City of Spencer Waterworks	Spencer water bill for headquarters	22.20
8-20-04	Gary's Sporting	Spencer gun for rifle	455.80
8-20-04	Narty Wilson	Spencer Kenny & Edwards Badge	559.99
8-31-04	WVRC Radio Station	Spencer ad for candidates	305.00
8-31-04	Spencer Newspapers	Spencer ad for candidates	695.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

2249.15