

State of West Virginia Campaign Financial Statement (Short 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.

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?

Candidate or Committee Name <u>HCEA-PAC</u> <u>Harrison County Ed. Ass. PAC</u>		Candidate of <u>Committee's</u> Treasurer <u>Kenneth J. Swartz</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Rt 3 Box 139c Budsport, WV. 842-5693</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>26330</u>	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 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 checked="" 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 have completed page 2)

Totals for this period	
RECEIPTS	
1. Total Contributions (Schedule 1A)	—
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	2588.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	2901.13
B. Total Receipts (Line 1)	—
C. Subtotal (Add lines A & B)	2901.13
D. Total Expenditures (Line 2)	2588.00
E. Ending Balance (Subtract line D from line C)	313.13

**Cannot be negative balance*

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

1629.20

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

3594.60

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL					
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/7/07	Becky Rogers #138	expenses for J.J. Dinner	100.00
10/7/07	Ken Twentier #139 Rt 3 Box 139C Bridgeport, WV. 26330	expenses for J.J. Dinner	100.00
10/7/07	Page Adams #140 Rt 1 Box 444 Bruceston Mills WV.	expenses for J.J. Dinner	100.00
10/11	McGraw for Supreme Court #141 707 Virginia St. East Side 1700 Charleston, WV.	Contribution	500.00
10/14	Weathering W Boy #142 Clarksburg, WV.	pol. ad.	650.00
TOTAL			1450.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

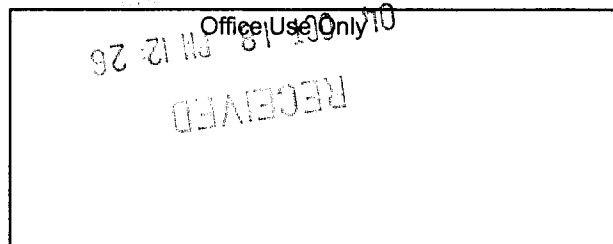
OATH OR AFFIRMATION

See page 2 for additional expenses

I, _____, 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.

Signature of Candidate, Agent, or Treasurer

Date _____, 200____.



SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
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				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL					
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/14	West Virginia Radio Corporation #143 1065 Radio Park Dr. Mt Clare 26408	pol. ad.	208.00
10/14	WOTR FM RADIO #144 PO. Box 505 Lost Creek, WV 26385	pol. ad.	90.00
10/14	Clarksburg Publishing Company #145 324 Hewes Ave Clarksburg, WV	pol. ad.	239.50
10/14	W.D.T.V. #146 5 Television Dr. Bridgeport WV.	pol. ad.	600.00
	Service fee to Wes Banco	Service fee	.50
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL: 1138.00

OATH OR AFFIRMATION

2588.00
total from both pages

I, Kenneth J. Twenter, 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.

Kenneth J. Twenter Signature of Candidate, Agent, or Treasurer

Date Oct 16, 2004

Office Use Only