

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.

Webster Co. Demo. Exec. Comm.		Carol L. Cogar	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Drawer 272	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		Webster Springs, WV 26288304-847-2353	
Office Sought (for candidates)		District/Division	City, State, Zip Code
			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 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	\$1200.00
2. Fund-raising Events - Schedule 2A	1117.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	2317.00
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	0

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$2604.52
B. Total Receipts (Add lines 3 & 6)	2317.00
C. Subtotal (Add lines A & B)	4921.52
D. Total Expenditures (Line 10)	710.00
E. Ending Balance (Subtract line D from line C)	4211.52

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	710.00
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	710.00

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	100.00
12. Outstanding Loans - Schedule 1B	0
13. TOTAL DEBTS (Add lines 11 and 12)	100.00

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

2317.00

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

710.00

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>9/24/04</u>	Type of Event <u>Dinner</u>
Name of Place Held <u>Camp Ceasar</u>	
Address of Place Held <u>Cowen, WV</u>	
Total Receipts <u>1117.00</u>	Total Expenditures <u>675.00</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$442.00</u>	

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
9/24/04	at Door \$10.00 Donation	1010.00			
	50-50 Drawing	107.00			
Subtotal contributions of less than \$250.00		1117.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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
9/14/04	Full Name: Nick J. Rahall M.C. Address: P.O. Box 64 Beckley, WV 25802 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1000.00
	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)	
Subtotal contributions of more than \$250.00		1000.00
Subtotal contributions of \$250.00 or less		200.00
Total		1200.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

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
10/8/04	WV State Demo. Exec Comm	lost tickets for JJ dinner	100.00
(Enter Total on Page 1, Line 11)			Total 100.00

OATH OR AFFIRMATION

I, Carol L. Coqar, 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.

Carol Coqar _____ Signature of Candidate, Financial Agent or Treasurer

Date 10/16/04, 200

Office Use Only

RECEIVED
OCT 19 PM 12:00
OFFICE OF THE CLERK
STATE OF WEST VIRGINIA