

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.

Putnam Co. Republican Executive Committee		Shirley B. Searls, Treasurer	
Candidate or Committee Name Republican		Candidate or Committee's Treasurer 4470 St. Rt 34	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Winfield, WV 25213 757-3265	
Office Sought (for candidates)	District/Division	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 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	175.00
2. Fund-raising Events - Schedule 2A	.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	175.00
4. Other Income - Schedule 3A	.27
5. Loans received - Schedule 1B	.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	.27
7. In-kind (non-cash) contributions - Schedule 4A	.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	.00
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	.00

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
13. TOTAL DEBTS (Add lines 11 and 12)	.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	1587.98
B. Total Receipts (Add lines 3 & 6)	175.27
C. Subtotal (Add lines A & B)	1763.25
D. Total Expenditures (Line 10)	.00
E. Ending Balance (Subtract line D from line C)	1723.25

**Cannot be negative balance*

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

8656.58

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

8199.32

SCHEDULE 1A**CONTRIBUTIONS****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
09/13/2004	Mr. Russell Davisson	25.00
10/13/04	Mr Mike Ward	150.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****\$175.00**

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
09/30/2004	City National Bank Cross Lanes, WV 25356	Interest on Checking account for Executive Committee treasury.	.27
(Enter Total on Page 1, line 4) Total			.27

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)
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED. (Enter Total on Page 1, line 7) Total			

