

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.

LEWIS COUNTY DEMOCRAT EXEC COMM Candidate or Committee Name	MARJORIE DEWEY Candidate or Committee's Treasurer
Political Party (for candidates)	247 MOUND AVE Treasurer's Mailing Address (Street, Route or P.O. Box)
Office Sought (for candidates) District/Division	WESTON, W.VA. 26452 269-5044 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	500.00
2. Fund-raising Events - Schedule 2A	2880.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3380.00
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	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3,074.00
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3,074.00

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	905.93
B. Total Receipts (Add lines 3 & 6)	3,380.00
C. Subtotal (Add lines A & B)	4,285.93
D. Total Expenditures (Line 10)	3,074.00
E. Ending Balance (Subtract line D from line C)	1,211.93

**Cannot be negative balance*

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

3380.00

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

3074.00

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: <i>William R. Sharpe</i> Address: <i>607 Center Ave</i> Contributor's job: (individual contributor only) <i>SENATOR, ELECTRIC CONTRACTOR</i> Where contributor works: (individual contributor only) <i>CHARLESTON - SHARPE, INC.</i> Affiliation: (political committee only) <i>SHARPE FOR SENATE COMM</i>	<i>500.00</i>
	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

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	10-14-04	Type of Event	TURKEY DINNER
Name of Place Held	MT. VERNON DINING HALL, JACKSONS MILL		
Address of Place Held	RT #1 JANE LEW, W.V.	NEWSPAPER AD	3900
Total Receipts	\$2880.00	PRINTED TICKETS	2652
Total Expenditures		PROGRAMS	10000
NET RECEIPTS (Subtract total expenditures from total receipts)	2880.00 - 2066.00 = 814.00		

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
10/18/04	William Pitt	40.00		Full Name: Address:	
10/18/04	Betty Lane	20.00		Contributor's job: (Individual only)	
144				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
1	Pages 10/18/04 540.00 ✓			Full name: Address:	
2	500.00 ✓			Contributor's job: (Individual only)	
3	200.00 200.00 ✓			Where works: (Individual only)	
4	680.00 ✓			Affiliation: (Political committee only)	
5	480.00 ✓			Full name: Address:	
6	400.00 ✓			Contributor's job: (Individual only)	
7	60.00 ✓			Where works: (Individual only)	
144	2000 \$288.00			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		60.00	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 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 10-14-04 Type of Event TURKEY DINNER
 Name of Place Held MT VERNON HALL
 Address of Place Held JACKSONS MILL, WESTON
 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
10/15/04	HAROLD BAILEY JR	40.00			
10/15/04	CHARLES WILSON	40.00			
10/15/04	ROBERT RHINEHART	2000			
10/15/04	RICHARD BURNSIDE	2000			
10/15/04	GEORGE ARNOLD	2000			
10/15/04	ALLEN RINDFUSS	2000			
10/18/04	DARIL STALNAKER	40.00			
10/18/04	AMELIA STULTZ	2000			
10/18/04	CHARLOTTE PRITT	4000			
10/18/04	BILL COURTNEY	2000			
10/18/04	JUNE COURTNEY	2000			
10/18/04	GREG BURNSIDE	2000			
10/18/04	GLEN GAINER	2000			
10/18/04	SUC SWIGER	2000			
10/18/04	BETTY HEAVNER	2000			
10/18/04	FAY E HEAVNER	2000			
Subtotal contributions of less than \$250.00		400.00	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 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 10-14-04 Type of Event TURKEY DINNER
 Name of Place Held MOANT VERDON DINING HALL
 Address of Place Held JACKSONS MILL
 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		Amount
10/14/04	TOM FEALY	2000		Full Name: Address:	
10/14/04	LES FURY	2000		Contributor's job: (Individual only) Where works: (Individual only)	
10/14/04	BARBARA SQUIRES	2000		Affiliation: (Political committee only)	
10/15/04	JOY WORKMAN	2000		Full Name: Address:	
10/15/04	JOE WORKMAN	2000		Contributor's job: (Individual only) Where works: (Individual only)	
10/15/04	THOMAS J SHAFFO	2000		Affiliation: (Political committee only)	
10/15/04	MARY JO SHORT	2000		Full name: Address:	
10/15/04	ED WHITE	2000		Contributor's job: (Individual only) Where works: (Individual only)	
10/15/04	DEBBIE WHITE	2000		Affiliation: (Political committee only)	
10/15	TOM COX	2000		Full name: Address:	
10/15	DEBBIE COX	2000		Contributor's job: (Individual only) Where works: (Individual only)	
10/15	ROBERT L STULTZ	100.00		Affiliation: (Political committee only)	
10/15	J THOMAS GREENE	80.00		Full Name: Address:	
10/15	WILMA MCKEE	4000		Contributor's job: (Individual only) Where works: (Individual only)	
10/15	THOMAS KEADLE	2000		Affiliation: (Political committee only)	
10/15	BEVERLY KEADLE	2000			
Subtotal contributions of less than \$250.00		480.00	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 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 10-14-04 Type of Event TURKEY DINNER

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	Amount
10/14/04	DAN MOODY	2000		
10/14/04	JUDY STAUBLEY	4000		
10/14/04	MARY DAVIS	2000		
10/14/04	JOSEPH MINARD	4000		
10/14/04	WILLIAM R. SHARPE	6000		
10/14/04	JACQUELINE R. FEALY	40.00		
10/14/04	WALT GILBERTSON	60.00		
10/14/04	GARRY LYNN SHEARER	2000		
10/14/04	ROSE VELANDER	2000		
10/14/04	SARAH PAUGH	2000		
10/14/04	LIZ BRADFORD	2000		
10/14/04	BOB SHEARER	20.00		
10/14/04	ERIC SPELSBERG	100.00		
10/14/04	PATRICIA MINCHART	40.00		
10/14/04	G. E. ARNOLD	8000		
10/14/04	MIKE GISSY	8000		
Subtotal contributions of less than \$250.00		6800.00	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 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

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)
(Enter Total on Page 1, line 7)			Total

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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

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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
8/16/04	Amelia Stultz 654 COURT Ave Weston, W.VA 26452	To pay Belinda BIAFORE COUNTY CHAIR Dues "04"	25.00
8/20/04	Weston Democrat 306 MAIN Ave Weston, W.VA 26452	Ad for rally to select candidates to convention	41.27
9/9/04	Lewis County Printing 301 JOHN ST Weston, W.VA 26452	200 Tickets for Dinner fund raiser.	26.50
9/11/04	Tiger Eye Designs 11198 STATE Route 185 Versailles, Ohio 45380	300 STATE. KERRY- EDWARDS BUTTONS	321.95
10/3/04	Robert Stultz 654 COURT ST Weston, WV 26452	2 Tickets for Democrat of the Year to J.J. Dinner	100.00
10/4/04	Weston Democrat 306 MAIN Ave Weston, W.VA, 26452	Ad opening of HEADQUARTERS Ad for Dinner	6240
10/4/04	Dollar General GARTON PLAZA Weston, W.VA 26452	Supplies for HEADQUARTERS	1463
10/4/04	Food Land 251 W. Second St Weston, W.VA 26452	Cheese and MEAT TRAY for opening of headquarters	31.75
10/12/04	Eric Spelsberg 426 CENTER Ave Weston, WVA 26452	Food and ENTERTAINMENT for Stump Speeches	150.00
10/15/04	Lewis County Printing 301 JOHN ST Weston, WV, 26452	PROGRAMS for Dinner	100.00
10/14/04	JACKSON'S Mill Center For Life long Learning JACKSONS Mill, JANE LEW, WVA	150 Turkey DINNERS @ 12.67	1,900.50
10/13/04	DONNA Hines 148 MAIN Ave Weston, W.VA 26452	Rent for HEADQUARTERS	300.00

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(Enter Total on Page 1, line 8)

Total

3,074.00

