

# 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.

<b>ROANE COUNTY REPUBLICAN EXECUTIVE COMMITTEE</b>	Nada Camp, Treas.
Candidate or Committee Name	Candidate or Committee's Treasurer
REPUBLICAN	810 John Boggs Road
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Spencer, WV 25276 304/927-2933
Office Sought (for candidates)	City, State, Zip Code
	Daytime Phone #

### Reporting Period (check one)

- |   |   |  |  |
|---|---|--|--|
| <input type="checkbox"/> <b>Annual Report</b> _____ Calendar Year<br>(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"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input checked="" type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)  | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)  | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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	100.00
2. Fund-raising Events - Schedule 2A	759.25
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	859.25
4. Other Income - Schedule 3A	--
5. Loans received - Schedule 1B	--
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	--
7. In-kind (non-cash) contributions - Schedule 4A	--

### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	5,450.63
B. Total Receipts (Add lines 3 & 6)	859.25
C. Subtotal (Add lines A & B)	6,309.88
D. Total Expenditures (Line 10)	2,979.27
E. Ending Balance (Subtract line D from line C)	3,330.61

*\*Cannot be negative balance*

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	2,979.27
9. Loan Repayment - Schedule 1B	-
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	2,979.27

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

11,156.80

### OUTSTANDING LOANS/DEBTS

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

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

12,788.68





**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 Balance of previous loan at end of period		Column B Amount of new loan received during period		Column C Repayments during period		Column D 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
6/7/04	Spencer Foodland - Spencer, WV	Hot dog expense	41.93
6/7/04	Verizon - Charleston, WV	Telephone-Hdqt	40.03
6/10/04	Allegheny Power Co. - Baltimore	Electric-Hdqt	66.76
6/18	Spencer Newspaper- Spencer	Adv. for Bev. Greathouse	100.00
6/18/04	Spencer Newspaper - Spencer	Adv. for Denver Gandee	100.00
6/18	Spencer Newspaper Spencer	Adv. for Don Reichard	100.00
6/18/04	Spencer Newspaper Spencer	Adv. for Emily Westfall	100.00
6/21/04	Charter Communications Charleston	Cable for Hdqt	32.57
6/25/04	Rocky Branch Cemetary Spencer	Memorial to Virgil Daugherty	40.00
6/25/04	Terry Williams - Spencer, WV	Rent- Hdqt	300.00
6/28/04	Allegheny Power Co. Baltimore	Gas for Hdqt	27.41
6/30	Willa Shenkle Spencer,	Hdqt Signs	6.84
6/30/04	CTF Business Supply Spencer	Laminating signs	4.00
7/5/04	City of Spencer Waterworks	Water/sewer Hdqt	20.18
7/5/04	Verizon Charleston	Phone/ Hdqt	39.20
7/5/04	Foodland Spencer	Hot dog expense	111.56
7/9/04	Dollar General Store Specer	Cleaning supplies Hdqt	8.48
7/9/04	Charter Communications- Charleston	Cable-Hdqt.	17.78
7/28/04	Terry Williams Spencer, WV	Rent -Headqtrs.	300.00
7/29/04	Allegheny Power Compan Baltimore	Gas - Hdqt	3.72
7/29/04	City of Spencer Waterworks	Water/Sewer Hdqt	20.18
7/30/04	Verizon - Charleston, WV	Phone- Hdqt	39.12
8/4/04	Spencer Foodland Spencer, WV	Hot dog exp.	53.60
8/7/04	Allegheny Power Baltimore,	Electric- Hdqt	73.37
8/10/04	Roane County Rep. Club- Spencer		100.00
8/10/04	Charter Communications Charleston	Cable - Hdqt	17.78
8/27/04	Terry Williams - Spencer, WV	Rent-Gdqt	300.00
8/27/04	WV Black Walnut Fest. Comm.	Rent on Booth Black Walnut Fest	100.00
8/27/04	Allegheny Power Company-Baltimore	Gas for Hdqt	43.03
8/27/04	Sky Advertising Co. Spencer, WV	1/2 on Billboard advertising	375.00
8/31/04	Jeff Mace Spencer, WV	Bush/Chaney. Material	396.73

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

(Enter Total on Page 1, line 8)

**Total** 2,979.27

**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
(Enter Total on Page 1, Line 11)			<b>Total</b>

**OATH OR AFFIRMATION**

I, Nada S. Camp, 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.

*Nada S. Camp*

Signature of Candidate, Financial Agent or Treasurer

Date Sept. 6, 2004

**RECEIVED**  
Office Use Only  
 SEP - 8 2004  
 JOE MANCHIN III  
 WV SECRETARY OF STATE