

4

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 04 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?

TAYLOR COUNTY DEMOCRATIC EXECUTIVE COMMITTEE		WILLIAM R. COLLETT	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		RT5 BOX 155	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		GRAFTON, W.V. 26354 304-265-4928	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- ☐ 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)
- ☐ First Primary (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- ☐ Pre-primary Report (Due 10 to 17 days before primary election)
- ☐ Post-primary Report (Due 25 to 31 days after primary election)
- ☒ First General Report (Due first Saturday in September or within 6 days thereafter)
- ☐ Pre-general Report (Due 10 to 17 days before general or special election)
- ☐ Post-general Report (Due 25 to 31 days after general or special election)
- ☐ 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)	1550.00
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	497.50

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

5625.99

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

4224.18

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	442.49
B. Total Receipts (Line 1)	1550.00
C. Subtotal (Add lines A & B)	1992.49
D. Total Expenditures (Line 2)	497.50
E. Ending Balance (Subtract line D from line C)	1494.99

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name	Amount
16 JULY 04	WARREN MCGRAW CAN. FOR 2005	25.00	20 AUG 04	Full Name: ALAN MOLLOHAN Address: 11 COUNTRY CLUB FAIRMONT, WV 26354 Contributor's job: (Individual) CONGRESSMAN Where works: (Individual) WASHINGTON, D.C. Affiliation: (Political committee) DEMOCRATIC NAT. COMM.	500.00
06 SEPT 04	# 2 DINNER TICKET SALES to DATE	1025.00		Full Name: Address:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
		1050.00		Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL (both columns)					1550.00

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
11 JULY 04	TAYLOR CO. FAIR ASSOC., GRAFTON, W.V. 26354	RENT - BOOTH - IMPACT	97.50
11 AUG 04	WTBZ RADIO RTS GRAFTON, WV. 26354	POLITICAL ADVERTIZING	400.00
TOTAL			497.50

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, WILLIAM R. COLLETT, 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.

William R. Collett

Signature of Candidate, Agent, or Treasurer

Date 06 Sept., 2004

RECEIVED

Office Use Only
SEP - 9 2004

JOE MANCHIN III
WV SECRETARY OF STATE