

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.

HARRISON Co Dem Ext Cmt Candidate or Committee Name		Sharon K. Douglas Candidate or Committee's Treasurer	
Political Party (for candidates)		617 LAWMAN AVE. Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	Bridgeport, WV City, State, Zip Code	326-7322 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 type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input checked="" 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) |
- *post general may also be final report if "0" balance
- Amended Report** (check if applicable)
 You must also check box of appropriate reporting period

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	\$ 5200.00
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 5200.00
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	\$ 5584.59
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 5584.59

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)	1618.25
B. Total Receipts (Add lines 3 & 6)	5200.00
C. Subtotal (Add lines A & B)	6818.25
D. Total Expenditures (Line 10)	5584.59
E. Ending Balance (Subtract line D from line C)	1233.66

*Cannot be negative balance

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

8785.00

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

7459.22

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
10/27/04	Full Name: IBEW Educational Cmte. Address: 1125 15th St. N.W. WASHINGTON, D.C. 20005 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/27/04	Full Name: HARRISON County Dem Men's Club Address: CLARKSBURG, WV 26301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	2300.00
10/27/04	Full Name: SHARPE FOR Senate Cmte. Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/22/04	Full Name: WV STATE Dem Ext. Cmte. Address: CHARLESTON, WV Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/22/04	Full Name: HARRISON County Dem Men's Club Address: CLARKSBURG, WV 26301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1200.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00	5000.00
Subtotal contributions of \$250.00 or less	200.00
Total	5200.00

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
10/21/04	Exponent Telegram Clarksburg, WV 26301	Advertisement	1669.50
10/22/04	George Fordham Clarksburg, WV 26301	Headqtr. - Supplies	413.75
10/27/04	Exponent Telegram Clarksburg, WV 26301	Advertisement	1669.50
10/31/04	Joe Cottrell Clarksburg, WV 26301	Rally Security	60.00
10/31/04	Russ Swiger Nutter Fort, WV 26301	Rally Security	60.00
10/31/04	Chuck Lantz Clarksburg, WV 26301	Rally - Band	350.00
10/31/04	FRANK Angotti Clarksburg, WV 26301	Rally - Food	1188.89
11/15/04	Verizon Baltimore, Md.	Headqtr. - Utility	145.33
11/15/04	Clarksburg Water Board Clarksburg, WV 26301	Headqtr. - Utility	27.62

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(Enter Total on Page 1, line 8)

Total 5584.59

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)			Total

OATH OR AFFIRMATION

I, Sharon K. Douglas, 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.

Sharon K. Douglas Signature of Candidate, Financial Agent or Treasurer

Date 12-13, 2004

Office Use Only

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