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.

Candidate or Committee Name Candidate or Committee S Treasurer P. O. Box 3834 Political Party (for candidates) Treasurer's Malling Address (Street, Route or P. Charleston, W 25338	°.O. Box) ≤43. 29 00
Candidate or Committee Name Candidate or Committee's Treasurer P. O. Box 3834 Political Party (for candidates) Treasurer's Mailing Address (Street, Route or Party Committee)	
Political Party (for candidates) Treasurer's Malling Address (Street, Route or P	
1 Chirleston. W 25338	2117 70 L.
	243.01b0
Office Sought (for candidates) District/Division City, State, Zip Code Da	ytime 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 reporting)	Post-primary Report (Due 25 to 31days after primary election)
First General Report (Due first Saturday in September or within 6 days thereafter) Amended Report (check if applicable) You must also check box of appropri- Pre-general Report (Due 10 to 17 days before general or special election) Pre-general Report (Due 25 to 31 days after general or special election)	Final Report (Zero balance require PAC must also file For F-6 Dissolution)
100 must also check box of appropri- ate reporting period *post general may also be fir	nal report if "0"balance
REPORT TOTALS	1 4 4
ll in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, e	
CONTRIBUTIONS OF MONEY Totals for this Period CASH BALANC	CE SUMMARY
1. Contributions - Schedule 1A A. Beginning Balance (ending balance from	
2. Fund-raising Events - Schedule 2A previous report	2745.34
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) B. Total Receipts (Add lines 3 & 6)	.39
4. Other Income - Schedule 3A . 3 9 C. Subtotal	<u> </u>
5. Loans received - Schedule 1B (Add lines A & B)	574273
6. TOTAL OTHER INCOME (Add lines 4 and 5) D.Total Expenditures (Line 10)	
7. In-kind (non-cash) contributions - Schedule 4A	250
EXPENDITURES E. Ending Balance (Subtract line D from line C)	54 92.73
8. Itemized Expenditures - Schedule 2B 2.50.00 *Cannot be ne	gative balance
9. Loan Repayment - Schedule 1B	EAR-TO-DATE
10. IOTAL EXPENDITURES (Add lines 8 and 9)	om all reports)
OUTSTANDING LOANS/DEBTS	0
11. Uppaid Bills - Schedule 3B	PENDITURES
ELECTION YE	CAR-TO-DATE rom all reports)
13 TOTAL DEPTS (Add lines 44 and 40)	So man reports)

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
	ger	
`.		

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Subtotal contributions of \$250.00 or less



CONTRIBUTIONS OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME 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.)					
	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)		9 .			
	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)					

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(Enter Total on Page 1, line 1)

Subtotal contributions of \$250.00 or less

Total

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	Type of Event		
Name of Place Held			
Address of Place Held			
Total Receipts			
NET RECEIPTS (Subtract total expenditures from	total receipts)		

WARNING: <u>ALL</u> 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 <u>and applies only to political party committees</u>. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OVER \$250.00

Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
			1	Contributor's job: (Individual only)	
·		<u> </u>	4	Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
		-		Full Name: Address:	·
` `			1	Contributor's job: (Individual only)	
		·		Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
			1	Contributor's job: (Individual only)	
. :				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
			1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
			-	Contributor's job: (Individual only)	
				Where works: (Individual only)	ĺ
		:	1	Affiliation: (Political committee only)	
-					
			Sul	ototal contributions of more than \$250.00	
Sub	total contributions of less than \$250.00	么] s	Subtotal contributions of \$250.00 or less	
	OPIES OF THIS PAGE TO LIST ADDITIONAL] ((Enter Total on Page 1, Line 2) TOTAL	φ

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of income	Type of Receipt	Amount
4/34/04 thru	Interest moonu	BINK stefements	.39
8/31/64	pate		
	(Er	nter Total on Page 1, line 4) Total	.39

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)	

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(Enter Total on Page 1, line 7)

Total

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 a 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	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	
person(s) makingor cosigning loan	Amount	Date Amount	Date Amount	Amount	
1.					
2.					
3.					
1.					
5.					

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SCHEDULE 2E	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					
8/23/04	Committee do Elect Jac Shelton	contribution	250.00					
	**							
- · · · · · · · · · · · · · · · · · · ·								
MAKE AS MANY OF THIS PAGE	Y COPIES AS YOU NEED. (Enter Total on Pa	ge 1, line 8) Total	250.00					

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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
	•		
: .			
	<u>-</u>		
	(Enter Total on Page 1, Line	11) Total	Ø
	OATH OR AFFIRMATION		
	NIE A. GIATRAS	, swear or affirm	that the attache
overed by this statem	orrect, to the best of my knowledge, for all financial tra ent.	insactions occurrinç	g within the peno
Adja	nie pointag		
Copina		Signature of Candid Agent or Tre	
	Date October 20	o <u></u>	
		1	

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JOE MANCHIN III WV SECRETARY OF STATE