

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.

MERCER COUNTY DEMOCRATIC EXECUTIVE COM		EDWARD L. SHUTT	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		RR 3 BOX 304 E	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		PRINCETON W.VA. 24740 304-425-9555	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| ☐ 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) | ☐ 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) |
| ☐ 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) |
| ☐ Amended Report (check if applicable)
You must also check box of appropriate reporting period | ☐ Post-primary Report
(Due 25 to 31 days after primary election) | |
| ☐ Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) | | |
- *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	1,150.00
2. Fund-raising Events - Schedule 2A	3,226.50
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	4,376.50
4. Other Income - Schedule 3A	600.00
5. Loans received - Schedule 1B	- 0 -
6. TOTAL OTHER INCOME (Add lines 4 and 5)	600.00
7. In-kind (non-cash) contributions - Schedule 4A	865.12

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	2,911.06
9. Loan Repayment - Schedule 1B	- 0 -
10. TOTAL EXPENDITURES (Add lines 8 and 9)	2,911.06

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	- 0 -
12. Outstanding Loans - Schedule 1B	- 0 -
13. TOTAL DEBTS (Add lines 11 and 12)	- 0 -

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	6,978.09
B. Total Receipts (Add lines 3 & 6)	4,976.50
C. Subtotal (Add lines A & B)	11,954.59
D. Total Expenditures (Line 10)	2,911.06
E. Ending Balance (Subtract line D from line C)	9,043.53

**Cannot be negative balance*

TOTAL RECEIPTS

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

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

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**
(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	<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>	
10/8/04	Full Name: <i>MARSHALL LONG CAMPAIGN ACCOUNT</i> Address: <i>105 HEDGE STREET PRINCETON, NJ 08540</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
	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)	

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

3,00.00
850.00
1,150.00

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	OCTOBER 2, 2004	Type of Event	BEAN DINNER / AUCTION
Name of Place Held	GLENWOOD PARK - 44 CAMP		
Address of Place Held	GLENWOOD, W.Va. - Mercer County		
Total Receipts	3,226.50	Total Expenditures	262.06
NET RECEIPTS (Subtract total expenditures from total receipts)		2,964.44	

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
10/2	SB/50 SALES	124 ⁰⁰			
10/2	BEAN DINNER AUCTION-SALES	657.50			
10/2	BEAN DINNER TICKET SALES	705.00			
10/2	BEAN DINNER TICKET SALES	1,720.00			
10/2	BEAN DINNER TICKET SALES	20 ⁰⁰			
Subtotal contributions of less than \$250.00		3,226.50	Subtotal contributions of more than \$250.00		- 0 -
			Subtotal contributions of \$250.00 or less		3,226.50
			(Enter Total on Page 1, Line 2) TOTAL		3,226.50

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
9/21/04	W. Va Democratic Executive Committee 5. Greengrier Street Charleston, W. Va 25311	Rent - Field Office Check No 2179	600 ⁰⁰
(Enter Total on Page 1, line 4)			Total 600 ⁰⁰

SCHEDULE 4A

IN-KIND CONTRIBUTIONS (BEAN DINNER)

(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)
9-30-04	RICHARD FLANIGAN	Bean Dinner - Bottle Water	12.67
10-2-04	MIKE VINCIQUERRA 1540 AUGUSTA STREET BLUEFIELD, W. VA RETIRED	Corn Bread Mix, Cuse Coffee, Paper Goods Table clothes, plates, cup, knives, forks, spoon Bean Dinner	277.45
10-2-04	MIKE VINCIQUERRA	COKE - BEAN DINNER	15 ⁰⁰
(Enter Total on Page 1, line 7)			Total See Page 5C

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205.12

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, Col. A.) Total			

SCHEDULE 4A

IN-KIND CONTRIBUTIONS (BEAN DINNER)

(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)
10/2/04	Paul Hodge	Cake - Bean Dinner	\$10
10/2/04	WAYNE ROBINETTE	COKE / Telephone	\$30
10/2/04	KEN HELCHER	BOOK	\$15
10/2/04	DARRELL MCGRAW	PICTURE	\$20
10/2/04	JOE MANCHIN	COAL COLLECTIBLE	\$20
10/2/04	JOHN PERDUE	Glass Pig	\$15
10/2/04	EDSTACE FREDERICK	SET COAL TYPE / SOAP COLLECTION	\$75
10/2/04	MIKE MAGANN	CAKES	\$10
10/2/04	PAIGE FLANIGAN	CAKES	\$10
10/2/04	RICHARD FLANIGAN	CAKES	\$10
10/2/04	MIKE FLANIGAN	CAKES	\$10
10/2/04	Sible OKes	BASKET	\$60

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(Enter Total on Page 1, line 7, Col. A.) **Total**

See Page 5C

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, Col. A.) Total			

SCHEDULE 4A

IN-KIND CONTRIBUTIONS (BEAN DINNER)

(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)
10/2/04	BRENDA DAVIS	CAKES/ PICTURE/PERFORME	75 ⁰⁰
10/2/04	BILL BLANKENSHIP	CAKE	15 ⁰⁰
10/2/04	HAROLD BUCKNER	CAKES	15 ⁰⁰
10/2/04	Jerry FLANNAGAN	RADIO	15 ⁰⁰
10/2/04	Robert Carver	GIFT CERTIFICATE	50 ⁰⁰
10/2/04	Carol Gray	CAKE	5 ⁰⁰
10/2/04	DEBBIE CECIL	CAKE	5 ⁰⁰
10/2/04	JOANN WOOD	PIE	5 ⁰⁰
10/2/04	WILMA GROBB	CAKE	15 ⁰⁰
10/2/04	JOE COBURN	CAKE	10 ⁰⁰
10/2/04	LINDA DONLEY	DISH-FOOD	10 ⁰⁰
10/2/04	RICK FOWLER	GIFT SET	20 ⁰⁰

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(Enter Total on Page 1, line 7, Col. A.) **Total**

See Page 5C

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, Col. A.) Total

SCHEDULE 4A

IN-KIND CONTRIBUTIONS (BEAN DINNER)

(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)
10/2/04	DANNY FULKNER	Oyster Dinner Tickets	15 ⁰⁰
10/2/04	DANNY WILLS	CANDY	10 ⁰⁰
10/2/04	CARLA BALL	CAKE	10 ⁰⁰
10/2/04	SHIRLEY ALVIS	CAKE	10 ⁰⁰
			(Enter Total on Page 1, line 7, Col. A.) Total 865.12

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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 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

- 0 -	- 0 -	- 0 -
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ITEMIZED EXPENDITURES

[illegible]**Total**

2,911.06

SCHEDULE 3B

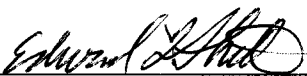
UNPAID BILLS

(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			- 0 -

OATH OR AFFIRMATION

I, EDWARD L. SHUTT, 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.

 Signature of Candidate, Financial Agent or Treasurer

Date October 25, 2004

Office Use Only

RECEIVED

NOV 01 2004

JOE MANCHINI
WV SECRETARY OF STATE