

State of West Virginia Campaign Financial Statement (Short 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.

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?

<u>Randolph Co. Dem Executive Committee</u> Candidate or Committee Name		<u>Bonnie Sernett</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>Po Box 71</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Mill Creek W 26280</u> 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)	<u>2,778.44</u>
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	<u>2134.36</u>

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

7404.81

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

8566.85

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>2524.37</u>
B. Total Receipts (Line 1)	<u>2778.44</u>
C. Subtotal (Add lines A & B)	<u>5302.81</u>
D. Total Expenditures (Line 2)	<u>2134.36</u>
E. Ending Balance (Subtract line D from line C)	<u>3168.45</u>

*Cannot be negative balance

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
	Mike Ross	250.00		Full Name: Joe Martin Address:	
	WV Dem Ex. Committee	675.00		Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	500.00
	Mrs Donations + Sell of			Full Name: Address:	
	Election materials	133.44		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:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL (both columns)					278.44

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
Oct 2004	Venzon - HQ Phone		292.14
	Intermountain - Ads		1074.79
	Art medium - Signs		159.00
	McGraw-Hill - Radio Ads		590.00
	Rennie Flowers - Ribbon + Balloons - HQ		38.43
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL 2134.36

OATH OR AFFIRMATION

I, Bonnie Serrett, 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.

Bonnie Serrett Signature of Candidate, Agent, or Treasurer

Date Nov 29, 2004

