

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.

Roane County Exec. Comm.		Shirley A. Cole	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		1053 Parkersburg Rd.	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		Spencer, W.V. 25276 927-3329	
		City, State, Zip Code Daytime Phone #	

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> 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) | <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 checked="" type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input 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	—
2. Fund-raising Events - Schedule 2A	1225.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1225.00
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	—

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	2485.94
B. Total Receipts (Add lines 3 & 6)	1225.00
C. Subtotal (Add lines A & B)	3710.94
D. Total Expenditures (Line 10)	478.43
E. Ending Balance (Subtract line D from line C)	3232.51

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	478.43
9. Loan Repayment - Schedule 1B	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	478.43

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

5291.74

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

2727.58

OUTSTANDING LOANS/DEBTS

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>9-13-04</u>	Type of Event <u>RAFFLE</u>
Name of Place Held <u>Democratic Headquarters</u>	
Address of Place Held <u>MAIN ST. Spencer, WV. 25276</u>	
Total Receipts <u>475.00</u>	Total Expenditures <u>455.80</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>19.20</u>	

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
9-13		125.00			
9-13		50.00			
9-20		235.00			
10-5		65.00			
Subtotal contributions of less than \$250.00		<u>475.00</u>	Subtotal contributions of more than \$250.00		
Subtotal contributions of \$250.00 or less			Subtotal contributions of more than \$250.00		
			(Enter Total on Page 1, Line 2)		TOTAL

Home Security Democrats

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