

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 County</u> <u>Republican Executive Committee</u> Candidate or Committee Name		<u>Richard D. Thomas</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>RR1 Box 50 F Huttonsville, WV 26273</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Huttonsville, WV 26273</u> City, State, Zip Code	<u>335-4642</u> 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>\$368.00</u>
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	<u>\$2014.90</u>

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

\$3033.00 1 Jan 04 to 22 Oct 04

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

\$3910.12 1 Jan 04 to 22 Oct 04

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>\$3571.74</u>
B. Total Receipts (Line 1)	<u>368.00</u>
C. Subtotal (Add lines A & B)	<u>\$3939.74</u>
D. Total Expenditures (Line 2)	<u>\$2014.90</u>
E. Ending Balance (Subtract line D from line C)	<u>\$1924.84</u>

*Cannot be negative balance

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
10/1	Thomas A Hodgins Elkins	25.00		Full Name: Address:	
10/9	Joe & Co. N. Smith Elkins	10.00		Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
9/13	WV Republican State Executive Committee Victory State Raised (WV R SEC Charleston - for new registrations payment)	291.00		Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
10/09	Norman Alderman Marlinton	2.00		Full Name: Address:	
10/20	Richard Thomas Huttonsville	40.00		Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	

Judith Guye 107 Sylvester Drive Elkins 26291
paid directly for rental of RCREC HQ for 2 months: \$900.00
rental money did not pass through the RCREC

TOTAL \$368.00
(both columns)

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
8/04/04	Davis Trust - bank deduct new checks	new checks	13.50
10/18	Reimburse Mark Scott	Radio shack - phone jacks for HQ	29.66
10/11	Verizon	Phone for HQ	100.41
9/13	Randolph County Clerk of Courts	voter lists	55.50
10/18	Carolyn Jackson - candidate Assessor	political advertising	350.00
10/18	Bruce Haddix - " House of Delegate	" "	350.00
10/18	John Young " Randolph Cty Sheriff	" "	350.00
10/18	Clark Barnes " WV Senate	" "	350.00
10/18	AL Varner " Randolph Cty Commission	" "	350.00
10/18	reimburse R Thomas	party plate supplies (Krogers)	41.57
10/19	Office Products Elkins	HQ voter registration BK	24.26
TOTAL			2014.90

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, Richard D Thomas, 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.

RICHARD D. Thomas Signature of Candidate, Agent, or Treasurer

Date 22 Oct 04, 200 4

Office Use Only
RECEIVED
OCT 27 2004
JOE MANCHIN III WV SECRETARY OF STATE

A circular postmark from Clarksville, TN, dated May 25, 1966. The text "CLARKSVILLE TN" is curved along the top, "25" is in the center, and "MAY 25 1966" is curved along the bottom. A 25-cent stamp is partially visible on the right side.

Att: Election Finance

23224+0003

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