

5
State of West Virginia Campaign Financial Statement
(Short Form) in Relation to 04 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?

TAYLOR COUNTY DEMOCRATIC EXEC. COMMITTEE		WILLIAM R. COLLETT	
Candidate or Committee Name		Candidate or <u>Committee's Treasurer</u>	
		RTS BOX 155	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		GRAFTON, W.V. 26354 304 265-4928	
Office Sought (for candidates)	District/Division	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) |
- 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)	4375.00
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	4581.00

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

10,000.99

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

8805.18

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	06 SEPT 04 1494.99
B. Total Receipts (Line 1)	4375.00
C. Subtotal (Add lines A & B)	5869.99
D. Total Expenditures (Line 2)	4581.00
E. Ending Balance (Subtract line D from line C)	1288.99

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
20 SEPT 04	# 2 DINNER TICKET SALES	700.00			
27 SEPT 04	TOM HORACEK NVU TICKETS 220 MAPLE GRAFTON DONATION	100.00			
11	JOHN MINGS DONATION 619 W. MAIN ST GRAFTON	20.00			
11	RONALD CURRY DONATION 710 MAPLE AVE GRAFTON	25.00			
30 SEPT 04	# 2 DINNER TICKET SALES	1070.00			
02 OCT 04	ELAINE HOOD MCCUE MILLER DONATION # SON PAT MCCUE 10.00 each RT 310 GRAFTON	20.00			
02 OCT 04	DINNER TICKET SALES # 50/50	2195.00			
02 OCT 04	JOHN WHITESCARVER DONATION RT 50W LATE TICKET SALES GRAFTON	20.00 25.00			
07 OCT 04	ALAN MOLLONAN CONGRESSMAN 11 COUNTRY CLUB RD FAIRMONT, WV 26554	200.00			
TOTAL					4375.00
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
27 SEPT 04	Pd to KEITH ANDREWS RT 4 GRAFTON for WVU FOOTBALL TICKETS TO ^{GIVE AWAY}	PROMOTION of CANDIDATES	100.00
02 OCT 04	DINNER PAY OUT RECORDED ON TRS. LOG	VOTERS & CANDIDATES	2000.00
02 OCT 04	RITE AID DINNER SUPPLIES ^{HORMAN} BLUEVILLE OTR. GRAFTON	DINNER PROMOTION	707.00
02 OCT 04	RENT FOR DINNER HALL TAYLOR CO. BITTY BASKETBALL ASSOC GRAFTON	CANDIDATE EXPOSURE	150.00
03 OCT 04	DINNER PAY OUT (LIZ TURNBULL 312 ADAMS ST. FMT. WV)	" "	200.00
04 OCT 04	RENT TAYLOR CO. DEMOCRATIC HEADQUARTERS 66 W MAIN ST	CANDIDATE EXPOSURE	200.00
04 OCT 04	HDQTS RENT, ELECT, PHONE, UTILITIES, & CLEANING SERVICES GRAFTON	" "	400.00
07 OCT 04	PAID OUT-SHIRLEY LUCAS 100 W MAIN ST GRAFTON	MEALS SERVED	1125.00
07 OCT 04	W.V. DEMOCRATIC EXECUTIVE COMMITTEE CHARLESTON (PROMOTION)	# 1 DEMOCRATE ^{DINNER} ^{DANCE}	200.00
11 OCT 04	NEWSPAPER, RADIO, & OTHER ADVERTIZING CHECK to DIANE PARKER TC DEC. SEC.	CANDIDATE PROMOTION	400.00
19 OCT 04	BROWNS BEVERAGES GAY ST. GRAFTON, WV. 26354	BEVERAGES @ DINNER	99.00
OATH OR AFFIRMATION			TOTAL
			4581.00

I, WILLIAM R. COLLETT, 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.

William R. Collett

Signature of Candidate, Agent, or Treasurer

Date 24 OCT. 2004

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

TANLOR CO. DEMOCRATIC EXEC. COMM. TRBS.
P.O. BOX 185
GRAFTON, WV. 26354

JOE MANCHIN III
SECRETARY OF STATE
BLDG., 1 SUITE 157-K
1900 KANAWHA BLVD. EAST
CHARLESTON, W.V. 25305-0770

GRAFTON WV
OCT 23 2004
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OCT 27 2004

JOE MANCHIN III
WV SECRETARY OF STATE

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