State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list 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.

Reporting Period - Pre-General

Wetzel County Republican Executive Committee	**Adele Armstrong**
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	PO Box 38 Treasurer's Mailing Address (Street, Route or P.O. Box)
	Burton, WV 26562 304-775-2112
Office Sought (for candidates) District/Division	City, State, Zip Code Daytime Phone #

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	$0.00
2. Fund-raising Events - Schedule 2A	$0.00
3. Total Contributions (Add Lines 1 and 2)	$0.00
4. Other Income - Schedule 3A	$30.00
5. Loans Received - Schedule 1B	$0.00
6. Total Other Income (Add lines 4 and 5)	$30.00
7. In-Kind (non-cash) Contributions - Schedule	$0.00

Expenditures

8. Itemized Expenditures - Schedule 2B	$644.00
9. Loan Repayment - Schedule 1B	$0.00
10. Total Expenditures (Add Lines 8 and 9)	$644.00

Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	$0.00
12. Outstanding Loans - Schedule 1B	$0.00
13. Total Debts (Add lines 11 and 12)	$0.00

Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	$1,800.56
B. Total Receipts (Add lines 3 & 6)	$30.00
C. Subtotal (Add lines A & B)	$1,830.56
D. Total Expenditures (Line 10)	$644.00
E. Ending Balance (Subtract line D from Line C)	$1,186.56

TOTAL RECEIPTS ELECTION YEAR-TO-DATE
(Add line B from all reports)
$2,690.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add line D from all reports)
$4,119.60

SCHEDULE 1A

CONTRIBUTIONS
$250.00 OR LESS

Date	Individual Contributor or Committee's Name	Amount
	Total	$0.00

SCHEDULE 1A

CONTRIBUTIONS
OVER $250.00

Date	Individual Contributor or Committee's Name	Amount
	Subtotal contributions of more than $250.00	$0.00
	Subtotal contributions of $250.00 or less	$0.00
	Total	$0.00

SCHEDULE 2A

Fund-Raising Events

Event Summary

Date of Event _____ Type of Event _____
Name of Place Held _____
Address of Place Held _____
Total Receipts _____ Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____

Date	Full Name	Amount	Date		Amount

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10/4/2004	voter registration	income for voter registration	$30.00
		Total	**$30.00**

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

Date		Description of Contribution	Value
		Total	**$0.00**

SCHEDULE 1B

LOANS

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 the 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
	Total	**$0.00**		**$0.00**		**$0.00**

SCHEDULE 2B

ITEMIZED EXPENDITURES

Date		Purpose	Amount
9/14/2004	Full Name: Mrs. Mary Lou Jones Rt. 2 Box 36 New Martinsville, WV 26155	Rent/Decorate hall (public meeting/fundraiser)	$79.50
9/14/2004	Full Name: Verizon 3011 Hungary Spring Rd 4th Floor Political Richmond , VA 23228	Telephone	$200.00
9/24/2004	Full Name: Mrs. Mary Lou Jones Rt. 2 Box 36 New Martinsville, WV 26155	Office supplies	$38.64
10/22/2004	Full Name: Wetzel Chronicle 1100 3rd St. New Martinsville, WV 26155	Newspaper publications	$211.25
10/22/2004	Full Name: Wetzel Valley Agencies 300 Main St. P.O. Box 9 New Martinsville , WV 26155	Other	$114.61
		Total	**$644.00**

SCHEDULE 3B

UNPAID BILLS

Date		Purpose	Amount
		Total	$0.00

Office Use Only

Filed With West Virginia Secretary of State

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