

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.

<i>Morgan County Republican Executive Committee</i>		<i>Candy Jordan</i>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<i>P.O. 5 Box 498</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<i>Keyser, WV 26726 ³⁰⁴ 788-5652</i>	
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 type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input checked="" 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 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	<i>\$1570.00</i>
2. Fund-raising Events - Schedule 2A	<i>650.00</i>
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<i>\$2220.00</i>
4. Other Income - Schedule 3A	<i>/</i>
5. Loans received - Schedule 1B	<i>/</i>
6. TOTAL OTHER INCOME (Add lines 4 and 5)	<i>/</i>
7. In-kind (non-cash) contributions - Schedule 4A	<i>\$200.00</i>

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<i>\$2606.02</i>
B. Total Receipts (Add lines 3 & 6)	<i>2220.00</i>
C. Subtotal (Add lines A & B)	<i>\$4826.02</i>
D. Total Expenditures (Line 10)	<i>3934.52</i>
E. Ending Balance (Subtract line D from line C)	<i>\$891.50</i>

**Cannot be negative balance*

EXPENDITURES	Totals for this Period
8. Itemized Expenditures - Schedule 2B	<i>\$3934.52</i>
9. Loan Repayment - Schedule 1B	<i>/</i>
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<i>\$3934.52</i>

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

OUTSTANDING LOANS/DEBTS	Totals for this Period
11. Unpaid Bills - Schedule 3B	<i>/</i>
12. Outstanding Loans - Schedule 1B	<i>/</i>
13. TOTAL DEBTS (Add lines 11 and 12)	<i>/</i>

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

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/22/64	Allen Evans	\$100.00
	David Dupont	100.00
	Ruth Luman	100.00
	Andrew Frye	100.00
	Carl Batts	150.00
	Donald C. Batts	150.00
	Dawn Jeffries	25.00
	Joe Bill Kessel	50.00
	Rob Kessel	50.00
	George Kittle	50.00
	Gene Davis	10.00
	Louise Taylor	50.00
	James Watson	200.00
11/10/64	Joyce Riggins	40.00
	Bob Schadder	200.00
	Rudy Sites	20.00
	Frank Funderburg	150.00
11/19/64	Harold Norman	25.00

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OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

\$1570.00

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

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OF THIS PAGE AS YOU NEED**

(Enter Total on Page 1, line 1)

Total

10

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 10/22/04 Type of Event GOP Breakfast
 Name of Place Held Maintainers All-Star Cafe
 Address of Place Held P.O. 220 So., Harper, WV 26726
 Total Receipts \$450.00 Total Expenditures \$145.00
 NET RECEIPTS (Subtract total expenditures from total receipts) 305.00

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	Amount
10/22/04	Robert Harman	\$50.00		Full Name: Address:	
	Fred Wagener	20.00		Contributor's job: (Individual only)	
	Mary M. Pembhart	40.00		Where works: (Individual only)	
	Carl Thomas	50.00		Affiliation: (Political committee only)	
	David Harman	30.00		Full Name: Address:	
	Rose Ann Mair	30.00		Contributor's job: (Individual only)	
	Robert Schadden	50.00		Where works: (Individual only)	
	Candy Horder	20.00		Affiliation: (Political committee only)	
	Vivian Barbara	10.00		Full name: Address:	
	Janice La Rue	20.00		Contributor's job: (Individual only)	
	Allan Parks	10.00		Where works: (Individual only)	
	Sonny Alt	10.00		Affiliation: (Political committee only)	
	Don Hall	10.00		Full Name: Address:	
	Harvey Boyce	10.00		Contributor's job: (Individual only)	
	Lee Perry	10.00		Where works: (Individual only)	
	Bette Trantum	10.00		Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00		380.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Oct 1 - 31st, 2004 Type of Event Fundraiser - sale of Bush Buttons
 Name of Place Held Republican Headquarters
 Address of Place Held 84 No. Main Street Kayser, WV 26726
 Total Receipts \$200.⁰⁰ Total Expenditures \$153.62
NET RECEIPTS (Subtract total expenditures from total receipts) \$46.38

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	Amount
	sale of buttons		Full Name:	
	\$1. ⁰⁰ each	\$200. ⁰⁰	Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name:	
			Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full name:	
			Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name:	
			Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00	
			Subtotal contributions of \$250.00 or less	
			(Enter Total on Page 1, Line 2) TOTAL	
			\$200. ⁰⁰	

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4)			Total <i>-0-</i>

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
11/1/04- 11/15/04	<i>Mr. Harry Boggs 8 No. Main St. Kepler, WV 26726</i>	<i>Republican Headquarters 44 No. Main St. Kepler, WV 26726</i>	<i>\$200.00 rent</i>
(Enter Total on Page 1, line 7)			Total <i>\$200.00</i>

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SCHEDULE 1B

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

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 loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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SCHEDULE 2B

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10/19/04	Keiper, Stacked Rt. 4 Box 70A, Keiper, WV 26726	advertising	\$40.00
10/21/04	Walmart Rt. 220 So, Keiper, WV 26726	office supplies	55.96
10/22/04	Mountainview All-Star Cafe Rt 220 So, Keiper, WV 26726	tip two cooks	80.00
10/22/04	Mountainview All-Star Cafe Rt. 220 So, Keiper, WV 26726	food cost for candidate breakfast	65.00
10/25/04	Keiper Postmaster 78. Bacon St, Keiper, WV 26726	candidate mail out	1617.81
10/25/04	Martin's Keiper Square Mall, Keiper, WV 26726	snacks for headquarters	79.29
10/25/04	COO Printing 206 Clement St, Cumberland, Md 21502	printing of candidate brochures	621.51
10/25/04	Verizon PO Box 19577, Baltimore, Md 21297	telephone bill	229.51
10/25/04	Reading Herald 79 No. Main St, Keiper, WV 26726	sympathy flowers Mrs. Schadler	40.00
10/25/04	Mineral Daily News Tribune 24 Somerset Sq, Keiper, WV 26726	advertising	375.00
10/25/04	Thomas Klastman Rt. 5 Box 504, Keiper, WV 26726	gas money	50.00
10/28/04	Cumberland Times 48 No. Main St, Keiper, WV 26726	advertising	350.00
10/29/04	Spirit 100 Grand Central Business Center Keiper, WV 26726	radio advertising	140.00
11/1/04	Verizon, PO Box 19577, Baltimore, Md 21297	telephone bill	109.55
11/22/04	Minerals Flowershop 74 No. Main St Keiper, WV 26726	sympathy flowers Charlene Herb	26.50
11/23/04	Dr. David Boggs	reimburse heating bill	54.39

TOTAL \$3934.52

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11)			Total

-0-

OATH OR AFFIRMATION

I, CANDY GORDON, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Candy Gordon Signature of Candidate, Financial Agent or Treasurer

Date November 23 2004

Office Use Only
RECEIVED
 NOV 29 2004
 JOE MANCHIN III
 WV SECRETARY OF STATE