

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.

<u>Roane County Democratic Exec. Comm.</u>		<u>Shirley A. Cole</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<u>1053 Parkersburg Rd.</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<u>Spencer WV 25276 304-927-1750</u>	
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) |
| <input type="checkbox"/> Amended Report (check if applicable)
You must also check box of appropriate reporting period | | <i>*post general may also be final report if "0" balance</i> | |

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	<u>850.00</u>
2. Fund-raising Events - Schedule 2A	<u>1773.00</u>
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<u>2623.00</u>
4. Other Income - Schedule 3A	—
5. Loans received - Schedule 1B	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	<u>2423.00</u>
7. In-kind (non-cash) contributions - Schedule 4A	—

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>3232.51</u>
B. Total Receipts (Add lines 3 & 6)	<u>2623.00</u>
C. Subtotal (Add lines A & B)	<u>5855.51</u>
D. Total Expenditures (Line 10)	<u>3830.92</u>
E. Ending Balance (Subtract line D from line C)	<u>2024.59</u>
<i>*Cannot be negative balance</i>	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>3830.92</u>
9. Loan Repayment - Schedule 1B	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<u>3830.92</u>

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

7914.74

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

6558.50

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 **BLACK WALNUT FESTIVAL**

Date of Event Oct 15 Type of Event Selling food AT HEADQUARTERS
BADGES
RAFFLE

Name of Place Held DEMOCRATIC HEADQUARTERS

Address of Place Held Spencer

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

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
10-15	food	60.00		Full Name: Address:	
10-15	food	178.00		Contributor's job: (Individual only)	
10-19	food	514.00		Where works: (Individual only)	
11-03	food	75.00		Affiliation: (Political committee only)	
10-15	Badges - John Kerry	65.00		Full Name: Address:	
10-19	Badges - John Kerry	283.00		Contributor's job: (Individual only)	
11-3	Badges - John Kerry	93.00		Where works: (Individual only)	
10-19	raffle	270.00		Affiliation: (Political committee only)	
11-3	raffle	235.00		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		1773.00	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 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: <i>International Brotherhood of Electrical Workers Educational Fund</i> Address: <i>1125 Fifteenth St. N.W. Washington, D.C.</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<i>500.00</i>
	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

500.

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

500

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	SPENCER NEWSPAPERS	AD for CANDIDATES	495.00
10-21-04	WVRC RADIO	Remote 10-30-04 AT HEADQUARTERS	300.00
10-20-04	CHARTER	CABLE AT HEADQUARTERS	109.82
10-21-04	MARTHA COOPER	DONATION	250.00
10-21-04	CHARLES WHITE	DONATION	250.00
10-21-04	ROBERT FLINT	DONATION	250.00
10-21-04	TODD COLE	DONATION	250.00
10-21-04	EUGENE MAY	DONATION	250.00
10-21-04	RUSSELL GOODWIN	DONATION	250.00
10-21-04	MARK SERGENT	DONATION	250.00
10-29-04	WAL-MART	FOOD for Remote	62.48
11-2-04	FOODLAND	FOOD FOR HEADQUARTERS	101.80
11-8-04	RICHARD BOGGS	UTILITIES for HEADQUARTERS	900.00
11-08-04	CHARTER	CABLE	61.82
11-23-04	COOPERS FLOWERS	Flowers	50.00
			Total 3830.92

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(Enter Total on Page 1, line 8)

Total

