

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

UPSHUR COUNTY DEM EXECUTIVE COMMITTEE		Jeff Spencer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
DEMOCRATS		50 MARION ST	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
N/A		26201 BUCKHANNON WV 26004	
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)

RECEIPTS	Totals for this period
1. Total Contributions (Schedule 1A)	6,125.00
EXPENDITURES	6,000.00
2. Total Expenditures (Schedule 1B)	5,445.05

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	8,261.10
B. Total Receipts (Line 1)	6,125.00
C. Subtotal (Add lines A & B)	14,386.10
D. Total Expenditures (Line 2)	5,445.05
E. Ending Balance (Subtract line D from line C)	8,941.05

**Cannot be negative balance*

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

6,125.00

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

5,445.05

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	EXPENSES	Amount
8/5	HUBERT Humphrey	500.00	9/21	Full Name: BUCKHANNON UTILITY Address: BOARDS GET	
9/17	John Purdue	200.00		Contributor's job: (Individual) WATER CO Where works: (Individual) Affiliation: (Political committee) DEM HEADQUARTERS	99.50
9/17	TRUMAN Kennedy	5395.00	9/21	Full Name: HATHAWAY RENTAL Address: RENT DEM	
9/17	TRUMAN Kennedy Dinner Moose Lodge	5395.00		Contributor's job: (Individual) HEADQUARTERS Where works: (Individual) Affiliation: (Political committee)	750.00
10/10	TRUMAN Kennedy PERSONAL 40.00	40.00	10/11	Full Name: RECORD DELTA Address: MOUNTAIN NEWSPAPER	
	CHECK THAT WAS NOT DRAWN IN		11/9	Contributor's job: (Individual) SUPPORT Where works: (Individual) CANDIDATES Affiliation: (Political committee)	986.91
			9/27	Full Name: TRUMAN Kennedy Dinner Address: BUCKHANNON MOOSE LODGE	2465.59
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL					4391.40
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
9/17	GET CANDIDATES ON LOCAL T.V. T.V. 3 BUCKHANNON W.V.	SUPPORT CANDIDATES	110.00
9/17	UPSTOR YOUNG DEMOCRATS OF CO.	DONATION	100.00
9/20	EXPENSES FOR DINNER TREVOR MURRAY TRUMAN Kennedy	TRUMAN Kennedy Dinner	455.57
10/11	RECORD DELTA NEWS PAPER Ad	SUPPORT CANDIDATES	386.08
TOTAL			1053.65

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, [Signature], 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.

[Signature] Signature of Candidate, Agent, or Treasurer

Date 12-14, 2004

Office Use Only

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