

State of West Virginia Campaign Financial Statement (Short 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.

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?

| | | | |
|---|-------------------|--|-----------------|
| Putnam Co. Democratic Club Candidate or Committee Name | | PATSY G WORKMAN Candidate or Committee's Treasurer | |
| Political Party (for candidates) | | PO Box 4115 Treasurer's Mailing Address (Street, Route or P.O. Box) | |
| Office Sought (for candidates) | District/Division | LANHAM WV 25159 304-776-1497 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 have completed page 2)

| | Totals for this period |
|--------------------------------------|------------------------|
| RECEIPTS | |
| 1. Total Contributions (Schedule 1A) | 320.00 |
| EXPENDITURES | |
| 2. Total Expenditures (Schedule 1B) | 250.00 |

CASH BALANCE SUMMARY

| | |
|---|--------|
| A. Beginning Balance (ending balance from previous report) | 305.00 |
| B. Total Receipts (Line 1) | 320.00 |
| C. Subtotal (Add lines A & B) | 625.00 |
| D. Total Expenditures (Line 2) | 250.00 |
| E. Ending Balance (Subtract line D from line C) | 375.00 |

*Cannot be negative balance

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

320.00

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

250.00

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 |
|----------------|-----------|--------|------|--|--------|
| | | | | | |
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| | | | | | |
| | | | | | |
| TOTAL | | | | | |
| (both columns) | | | | | |

Schedule 1B

ITEMIZED EXPENDITURES

| Date | Full name, residence address (if person); business address (if firm) | Purpose | Amount |
|--------------|--|------------------------------|--------|
| 3/4/04 | GARY TILLIS - YOUNG DEMOCRAT CLUB | TRIP TO WASH DC | 100.00 |
| 7/13/04 | SONN DAILEY - PuT. FAIR BOOTH | PuT. CO. FAIR BOOTH RENT. | 100.00 |
| 11/2/04 | ELEANOR TOWN HALL | DINING ROOM RENTAL | 50.00 |
| | | | |
| | | | |
| TOTAL | | | 250.00 |

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, PATSY WORKMAN, 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.

Patsy Workman Signature of Candidate, Agent, or Treasurer

Date 09/30/04, 2004

Office Use Only
SECRETARY OF STATE
OFFICE OF REEL VIRGINIA
05 OCT - 4 - AM 11:11
RECEIVED

754 6. WORMAN
P.O. BOX 4115
LANHAM W.V. 25159

CERTIFIED MAIL



7099 3400 0018 2983 4838



OFFICE OF THE SECRETARY OF STATE
STATE OF WEST VIRGINIA
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CHARLESTON, W.V. 25305

ATTN: LESLEE M. AMBICK

ERIC NIMM

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