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

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

Election Cycle Reporting Period (check one):

- [X] **Primary - First Report** — Due Mar 27-Apr 02, 2004
- [ ] **Pre-primary Report** Due Apr 24-May 03, 2004
- [ ] **Post-primary Report** — Due Jun 05-Jun 11, 2004
- [ ] **General - First Report** — Due Sep 04-Sep 10, 2004
- [ ] **Pre-general Report** Due Oct 16-Oct 25, 2004
- [ ] **Post-general Report** — Due Nov 27-Dec 03, 2004

Non-Election Cycle Reporting Period:

- [ ] **Annual Report 2004 Calendar Year**
  Due last Saturday in March or within 6 days thereafter

Check if Applicable:

- [ ] **Amended Report**
  You must also check box of appropriate reporting period
- [ ] **Final Report**
  Zero balance required.
  PAC must also file Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	$0
Monetary Contributions from all Fund-Raising Events	+$0
Receipt of a Transfer of Excess Funds	+$0
Total Monetary Contributions:	=$0.00
In-Kind Contributions	+$0
Total Contributions:	=$0.00
Other Income	$0
Loans Received	+$0
Total Other Income:	=$0.00

OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	$0.00
Outstanding Loans	+$0.00
Total Debts:	=$0.00

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)
$0.00

CASH BALANCE SUMMARY		
Beginning Balance (ending balance from previous report)		$2,616.16
Total Monetary Contributions		+$0.00
Total Other Income		+$0.00
Subtotal:	a.	=$2,616.16
Total Expenditures Paid		$310.00
Total Disbursements of Excess Funds		+$0
Repayment of Loans		+$0
Subtotal:	b.	=$310.00
Ending Balance: (Subtotal a. - Subtotal b.) **Cannot be negative balance*		=$2,306.16

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)
$310.00

CONTRIBUTIONS
LESS THAN $250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of $250.00 or less	**$0.00**

CONTRIBUTIONS
$250.00 OR MORE

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than $250.00	**$0.00**
	Subtotal of all contributions of $250 or less	**$0.00**
	Total Contributions:	**$0.00**

OTHER INCOME: INTERREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	**$0.00**

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	**$0**

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 on Page 2. **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 ont he form below.
   a. loans(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 need to be listed.**
   b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

Bank Loans: List name & address or financial institution **Candidate or Candidate's Spouse Loans:** List name, residence and mailing address of person(s) making or cosigning loan	**Column A** Balance of **previous** loan at end of period Amount	**Column B** Amount of **new** loan received during period Date Amount	**Column C** Repayments during period Date Amount	**Column D** Balance outstanding at end of period Amount
		Loans Received	**Repayment of Loans**	**Outstanding Loans**
Totals:		$0.00	$0.00	$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
2/3/2004	WV Federation of Young Republicans P.O.Box Charleston,, WV 25301	Contributions to a county/state party executive committee	$25.00
12/30/2004	New Martinsville Parks & Rec Main St. New Martinsville, WV 26155	Rent/Decorate hall (public meeting/fundraiser)	$55.00
2/15/2004	Ed Amos for House Of Delegates 421 N. 2nd Ave Paden City, WV 26159	Contribution to candidate (PACs only)	$75.00
		Total Expenditures:	**$155.00**

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	**$0.00**

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	**$0**

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	**$0.00**

Office Use Only
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