

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the _____ Election Year

Candidate or Committee Name <u>Dodge Co. Democrat</u>	Candidate or Committee's Treasurer <u>Wilma Bais (Sec/Treas)</u>
Political Party (for candidates) <u>Executive Comm.</u>	Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Rt 5 Box 82</u>
Office Sought (for candidates) _____ District/Division _____	City, State, Zip Code _____ Daytime Phone # _____ <u>Salem, WV 26426</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 15 days before Primary election or within 4 business days) | <input type="checkbox"/> Post-primary Report
(Due 13 days after Primary election or within 4 business days) |
| <input type="checkbox"/> General - First Report
(Due 43 days prior to the General election or within 4 business days) | <input checked="" type="checkbox"/> Pre-general Report
(Due 15 days before General election or within 4 business days) | <input type="checkbox"/> Post-general Report
(Due 13 days after Primary election or within 4 business days) |

Non-Election Cycle Reporting Period:

- ☐ **Annual Report Due In _____ 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

CASH BALANCE SUMMARY

Contributions (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 0
In-Kind Contributions (Page 5)	+
Total Contributions:	= 0

Beginning Balance (ending balance from previous report)	1422.73
Total Monetary Contributions	+ 1422.73
Total Other Income	+ 1422.73
Subtotal:	a. =

Other Income (Page 5)	0
Loans Received (Page 6)	+
Total Other Income:	= 0

Total Expenditures (Page 7)	0
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+
Total Debts:	= 0

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1422.73
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TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
 (Add total contributions from all reports)

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

UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Wilma Balis, 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, as required by West Virginia Code §3-8-5a.

Wilma Balis (Sec - Treas)

Signature of Candidate, Financial
Agent or Treasurer

Date Oct. 20, 2008

Office Use Only	
WV Sec. 3-8-5a	2008 OCT 27 AM 10:09
Received By: <u> </u>	



Wilma Ballis
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