

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 06 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.

WV Democratic Legislative Council		Pam Van Horn	
Candidate or Committee Name <u>Democrat</u>		Candidate or Committee's Treasurer <u>P O Box 11035</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Charleston WV 25339 3433367</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- ☒ **Annual Report** 2005 Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)
- ☐ **First Primary**
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- ☐ **Pre-primary Report**
(Due 10 to 17 days before primary election)
- ☐ **Post-primary Report**
(Due 25 to 31 days after primary election)
- ☐ **First General Report**
(Due first Saturday in September or within 6 days thereafter)
- ☐ **Pre-general Report**
(Due 10 to 17 days before general or special election)
- ☐ **Post-general Report**
(Due 25 to 31 days after general or special election)
- ☐ **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 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	1600
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1600
4. Other Income - Schedule 3A	754.24
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	754.24
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	11840.64
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	11840.64

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
13. TOTAL DEBTS (Add lines 11 and 12)	

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	15455.16
B. Total Receipts (Add lines 3 & 6)	2354.24
C. Subtotal (Add lines A & B)	17809.40
D. Total Expenditures (Line 10)	11840.64 14654.77
E. Ending Balance (Subtract line D from line C)	5968.76 3154.63

**Cannot be negative balance*

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

2354.24

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

11840.64

2005 Annual Schedule 1A - Donors Less Than \$250

4/21/2005

Date	Company	Name	Name Address	Memo	Amount
12/20/2004	candidate	David L. Pettit	PO Box 990 Hundred WV 26575	2004 dues	\$200.00
12/20/2004	candidate	Committee to Elect Randy White	212 River Drive Webster Springs WV 26288	2004 dues	\$200.00

\$400.00

2005 Annual Schedule 1A - Donors Greater than \$250

4/21/2005

Date	Company	Name	Name Address	Memo	Amount
12/20/2004	candidate	Friends to Elect Mike Caputo	310 Gaston Ave Fairmont WV 26554	2004 dues	\$400.00
2/28/2005	candidate	Varner 2004	1214 2nd St Moundsville WV 26041	2005 dues	\$400.00
3/4/2005	candidate	Committee to Elect John Urnger State Senate 2006	PO Box 2415 Martinsburg WV 25401	2005 dues	\$400.00

\$1200.00

2005 Annual Schedule 2B - Itemized Expenditures

4/28/2005

Date	Payee	Address	Purpose	Amount
12/6/2004	City National Bank	25 Gatewater Rd Cross Lanes WV 25313	Credit Card Fee	\$10.00
12/7/2004	Pat McCune	2212 Asbury Close Powell OH 43065	Rent	\$400.00
12/10/2004	Linton Company	606 North Way Darien GA 31305	member labels	\$568.18
12/13/2004	Internal Revenue Service	Cincinnati OH	FUTA	\$98.55
12/13/2004	Verizon	1500 MacCorkle Ave Charleston WV 25304	Telephone Service	\$450.00
12/15/2004	Batman Sign Art	PO Box 667 St Albans WV	banner	\$218.84
12/15/2004	Charleston Business Machines	309 W Washington St Charleston WV 25302	office supplies	\$39.73
12/15/2004	City National Bank	25 Gatewater Rd Cross Lanes WV 25313	Pay By Phone Service Charge	\$1.50
12/15/2004	One Star Long Distance	7100 Eagle Crest Blvd Evansville IN 47715	long distance	\$441.77
1/3/2005	Matthew Jones	1420 Bigley Ave Charleston WV	gratuity for movers	\$150.00
1/5/2005	Drew Ornbau	1622B Franklin Ave Charleston WV 25311	assistance packing and office move	\$230.00
1/5/2005	Josh Riffe	1622B Franklin Ave Charleston WV 25311	assistance packing and office move	\$230.00
1/5/2005	WV State Democratic Exec Co	5 Greenbrier St Charleston WV 25311	Rent	\$400.00
1/15/2005	Pamela Van Horn	1622A Franklin Ave Charleston WV 25311	salary	\$1,403.54
1/26/2005	Charleston Business Machines	309 W Washington St Charleston WV 25302	office supplies	\$83.10
1/26/2005	Myers Transfer and Storage	1420 Bigley Ave Charleston WV	move office to Dem Party HQ	\$342.57
1/26/2005	US Postal Service	1002 Lee Street E Charleston WV 25301	Renew Pre-Sort Permits	\$300.00
1/26/2005	Verizon	1500 MacCorkle Ave Charleston WV 25304	Telephone Service	\$193.45
1/31/2005	Pamela Van Horn	1622A Franklin Ave Charleston WV 25311	salary	\$1,403.53
1/31/2005	US Treasury	Cincinnati OH	Payroll Taxes	\$32.78
1/31/2005	WV State Democratic Exec Co	5 Greenbrier St Charleston WV 25311	Rent	\$400.00
2/1/2005	City National Bank	25 Gatewater Rd Cross Lanes WV 25313	Service Charge	\$20.00
2/7/2005	John Pritt and Associates	130 Lock Lane Alum Creek WV 25312	Automated Calls	\$746.24
2/7/2005	One Star Long Distance	7100 Eagle Crest Blvd Evansville IN 47715	long distance	\$29.79
2/15/2005	Pamela Van Horn	1622A Franklin Ave Charleston WV 25311	salary	\$1,403.53
2/28/2005	Pamela Van Horn	1622A Franklin Ave Charleston WV 25311	salary	\$1,403.52
3/3/2005	F&F Enterprises	1900 Kanawha Blvd E Charleston WV 25305	DLC Luncheon	\$345.00
3/3/2005	WV State Democratic Exec Co	5 Greenbrier St Charleston WV 25311	Rent	\$400.00
3/15/2005	One Star Long Distance	7100 Eagle Crest Blvd Evansville IN 47715	long distance	\$11.48
3/15/2005	Verizon	1500 MacCorkle Ave Charleston WV 25304	Telephone Service	\$83.54

2/4/2005 Pailly For Senate \$2,127.13 check returned for NSF 511,840.64

2/4/2005 Don Thompson \$467.00 check returned for stop payment

2/4/2005 City National \$20 Associated fees for BL above items

\$14,654.77

Date	Source	Type of Receipt	Amount
11/30/2004	City National Bank	interest from Checking	\$1.18
12/31/2004	City National Bank	interest from checking	\$1.05
1/31/2005	City National Bank	interest from checking	\$0.88
2/28/2004	City National Bank	interest from checking	\$1.13
3/22/2005	WESPAC	mailer design, photos, list	\$750.00

\$754.24

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
<div style="text-align: right;">(Enter Total on Page 1, Line 11)</div> <div style="float: right;">Total</div>			

OATH OR AFFIRMATION

I, Pamela M. Van Horn, 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.

Pamela M. Van Horn _____ Signature of Candidate, Financial Agent or Treasurer

Date 4/28, 2005

Pamela M. Van Horn 4/8/2005

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