

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?

WV Community Action Program Political Action Committee		G. David Treharne	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Box 4007	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		Parkersburg, WV 26104 295-8807	
City, State, Zip Code		Daytime Phone #	

Reporting Period (check one)

- | | | | |
|--|--|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input checked="" 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 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)	2913.05
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	119.43

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

2913.05

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

119.43

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	0
B. Total Receipts (Line 1)	2913.05
C. Subtotal (Add lines A & B)	2913.05
D. Total Expenditures (Line 2)	119.43
E. Ending Balance (Subtract line D from line C)	2793.62

**Cannot be negative balance*

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
1/3	David Jarroll	20.00			
1/3	Vicki Geary	20.00			
1/3	Jodi Morrison	20.00			
1/3	Bobbi Thomas Bailey	40.00			
1/3	Mary Chipps	20.00			
1/3	Loyd Casto	20.00			
1/3	David Treharne	50.00			
1/3	Kenny Dean	50.00			
TOTAL (both columns)					240. ⁰⁰

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
1/26	United Bank Parkersburg, WV 26104	Checkbook one-time fee	1.00
2/19	United States Post Office Parkersburg, WV 26104	Postage for candidate questionnaires	18.43
3/11	Clif Moore P.O. Box 67, Thorpe, WV 24888	Campaign Contribution	100.00
TOTAL			119.43

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

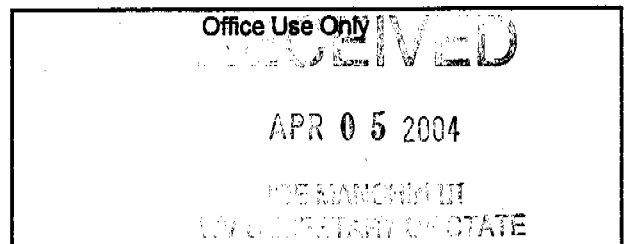
OATH OR AFFIRMATION

I, G. David Treharne, 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.

G. David Treharne

Signature of Candidate, Agent, or Treasurer

Date April 1, 2004.



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
1/3	Charlotte Hertline	25.00			
1/3	Dan Pauley	18.00			
1/3	Steve Haid	50.00			
1/5	David Treharne	30.00			
1/8	Judy Raveaux	50.00			
4/1	David Treharne	50.00			
5/2	Jodi Morrison	18.00			
5/2	Kenny Dean	103.00			
TOTAL (both columns)					314.00

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
TOTAL			

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OATH OR AFFIRMATION

I, G. David Treharne, 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.

G. David Treharne

Signature of Candidate, Agent, or Treasurer

Date April 1, 2004.

Office Use Only

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
5/2	Bonnie Samu	38.05			
5/2	Judie Williams	64.00			
5/3	Tim Crum	42.50			
5/3	Connie Sherrill	16.00			
5/3	Angela McElwain	12.00			
5/3	Erica Neal	25.00			
5/3	Patty Barnett	27.00			
5/3	Connie Rollins	10.00			
TOTAL (both columns)					234.55

Schedule 1B

ITEMIZED EXPENDITURES

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TOTAL			

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G. David Treharne Signature of Candidate, Agent, or Treasurer

Date April 1, 2004

Office Use Only

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
5/3	Larry Glenn	23.50			
5/3	Josephine Murray	7.00			
5/3	Bruce Miller	27.00			
5/3	Mary Turner	40.00			
5/3	Kenneth Straub	34.00			
5/3	Nettie Harper	20.00			
5/3	Helen Estep	14.00			
5/3	Regina White	10.50			

TOTAL
(both columns) 176.⁰⁰

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL

OATH OR AFFIRMATION

I, G. David Trehan, 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.

G. David Trehan

Signature of Candidate, Agent, or Treasurer

Date April 1, 2004

Office Use Only

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
5/3	Vonda Berry	60.00			
5/3	Steve Poling	35.00			
5/3	Darleta Chambers	12.00			
5/3	Della Lyons	55.00			
5/3	Cheryl Walkley	12.00			
5/3	Glenda Helman	42.00			
5/3	Barbara Hultin	11.00			
5/3	Rebecca Malone	25.00			
TOTAL (both columns)					252.^e

Schedule 1B

ITEMIZED EXPENDITURES

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TOTAL			

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OATH OR AFFIRMATION

I, G. David Treharne, 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.

(David Treharne)

Signature of Candidate, Agent, or Treasurer

Date April 1, 2004

Office Use Only

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
5/3	Cherie Jenkins	7.50			
5/3	Mary Chipps	50.00			
5/3	David Jarroll	27.00			
5/3	Diane Allen	16.00			
5/5	Barbara Painter	42.00			
5/5	Doris Staton	105.00			
5/16	Vicki Geary	54.00			
4/5	David Treharne	50.00			
TOTAL (both columns)					351.50

Schedule 1B

ITEMIZED EXPENDITURES

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TOTAL			

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I, G. David Treharne, 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.

David Treharne

Signature of Candidate, Agent, or Treasurer

Date April 1, 2004

Office Use Only

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
7/28	Teresa Ward	20.00	7/1	Bobbi Thomas-Bailey P.O. Box 3066 Beckley, WV 25801 Executive Director Raleigh Cty CAA	200.00
7/28	David Jarroll	20.00		WV Community Action PAC	
7/28	Kenny Dean	20.00		Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
7/28	Mary Chipps	40.00			
7/28	Jodi Morrison	45.00			
7/28	Vicki Geary	25.00			
7/28	Judy Raveaux	35.00			
8/14	Kenny Dean	20.00			
TOTAL (both columns)					425.⁰⁰

Schedule 1B

ITEMIZED EXPENDITURES

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TOTAL			

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I, G. David Treharne, 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.

David Treharne Signature of Candidate, Agent, or Treasurer

Date April 1, 2004.

Office Use Only

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name	Amount
8/14	Judy Rawaux	20.00	9/29	Full Name: <i>Mary Chipp</i> Address: <i>26 N. Kanawha St., Buckhannon, WV</i>	200.00
8/14	Tim Crum	20.00		Contributor's job: (Individual) <i>Executive Dir</i> Where works: (Individual) <i>MT-CAP</i> Affiliation: (Political committee) <i>WV Community Action PAC</i>	
8/14	Loyd Casto	20.00	9/29	Full Name: <i>Bobbi Thomas-Barley</i> Address: <i>P.O. Box 3066, Beckley, WV 25801</i>	200.00
8/14	David Treharne	20.00		Contributor's job: (Individual) <i>Executive Director</i> Where works: (Individual) <i>Raleigh City CAP</i> Affiliation: (Political committee) <i>WV Community Action PAC</i>	
9/29	Charlotte Hentline	50.00	9/29	Full Name: <i>Kenny Dean</i> Address: <i>213 Jackson St., Fairmont, WV 26554</i>	300.00
2/19	Loyd Casto	60.00		Contributor's job: (Individual) <i>Executive Director</i> Where works: (Individual) <i>North Central WV CAP</i> Affiliation: (Political committee) <i>WV Community Action</i>	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL (both columns)					890.00

Schedule 1B

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TOTAL			

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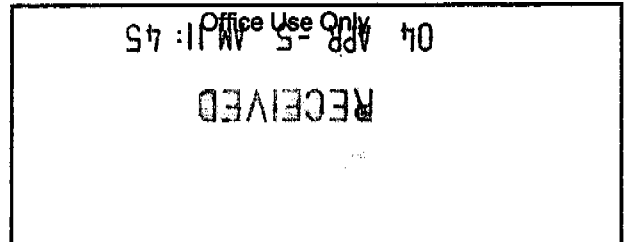
OATH OR AFFIRMATION

I, G. David Treharne, 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.

G. David Treharne

Signature of Candidate, Agent, or Treasurer

Date April 1, 2004



Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

