

State of West Virginia Campaign Financial Statement (Long 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.

<u>Mason County Democratic Club Comm</u>		<u>Clifford L Bellamy</u>	
Candidate or Committee Name <u>Democrat</u>		Candidate or Committee's Treasurer <u>814 - 30th St.</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Pt. Pleasant WV 25550 304-675-2280</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- ☐ **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)

☐ **First General Report**
(Due first Saturday in September or within 6 days thereafter)

☐ **Amended Report** (check if applicable)
You must also check box of appropriate reporting period

☒ **First Primary**
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

☐ **Pre-general Report**
(Due 10 to 17 days before general or special election)

☐ **Pre-primary Report**
(Due 10 to 17 days before primary election)

☐ **Post-general Report**
(Due 25 to 31 days after general or special election)

**post general may also be final report if "0" balance*

☐ **Post-primary Report**
(Due 25 to 31 days after primary election)

☐ **Final Report**
(Zero balance required. PAC must also file Form F-6 Dissolution)

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	4425.00
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	4425.00
4. Other Income - Schedule 3A	18.85
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	4443.85
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	2741.90
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	2741.90

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)	6706.15
B. Total Receipts (Add lines 3 & 6)	4443.85
C. Subtotal (Add lines A & B)	11150.00
D. Total Expenditures (Line 10)	2741.90
E. Ending Balance (Subtract line D from line C)	8408.10

**Cannot be negative balance*

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

4443.85

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

2741.90

SCHEDULE 1A
CONTRIBUTIONS
\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3-30	DIANE CROMLEY	100.00
3-3	ROBERT WATTERSON	100.00
3-3	RICK NORTHUP	100.00
3-6	BRUCE DARST	100.00
3-6	MARY DARST	100.00
3-27	ERNEST COOK	100.00
3-27	SHIRLEY MILLER	100.00
9-20	ROBERT WATTERSON	100.00
9-20	RYGER BONEBATTER	100.00
9-20	DALE NIBERT	100.00
9-20	BILLY STEELE	100.00
9-20	RANDALL MAYES	100.00
9-20	ERNEST COOK	100.00
9-20	MARLEN OLDAKER	100.00
9-20	MILTON TRIPPETT	100.00
9-20	BILL WITHERS	100.00
10-30	DALE MARTIN	100.00
11-19	FLOYD JAYRE	100.00
11-19	MERCEDES JAYRE	100.00
11-19	GEORGE DAUGHERTY	100.00
11-19	PAT WILLIAMSON	100.00
1-17-64	EARL FIELDS	100.00
1-17	CHEYENE SIMPKENS	100.00
1-17	MARY ELLEN WISCHEREN	100.00
1-17	CLIFFORD BELLAMY	100.00
1-17	JIM WILSON	100.00
1-17	GAIL WILSON	100.00
1-20	SHAWN HUFFMAN	100.00
1-20	JENNA HUFFMAN	100.00
2-7	LAWRENCE PLANTS	100.00
2-7	ERNIE COMPTON	100.00
2-7	ROY WOOD	100.00
2-7	ROGER WINEBRENNER	100.00
2-7	JAMES CASEY	100.00

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Subtotal contributions of \$250.00 or less

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
3-26	Interest City National Bank	BANK STATEMENT	18.85
(Enter Total on Page 1, line 4)			Total 18.85

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
(Enter Total on Page 1, line 7)			Total

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OF THIS PAGE AS YOU NEED.**

SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
12-12	WBYG 99.5 FM POINT PLEASANT, WV	Advertisement	140.00
3-3	AMERICAN LEGION Post #23 POINT PLEASANT, WV	Rental	200.00
3-3	JIM WILSON POINT PLEASANT, WV	Supplies	48.00
4-19	MASON COUNTY EXECUTIVE COMMISSION POINT PLEASANT, WVA	DINNER	1000.00
5-10	DOLLAR GENERAL STORE POINT PLEASANT, WV	Supplies	9.54
5-10	BILL WITHERS POINT PLEASANT, WV	Food	154.01
5/10	Shirley Miller	COOKIES	21.20
5/10	Quality Poultry Co PARKERSBURG, WV	Chicken	153.41
9-20	RIVER BEND MARINA HENDERSON, NY	Fall Meeting	450.00
11/13	WVA STATE FARM MUSEUM POINT PLEASANT, WV	Rent for Room	50.00
2-25	POINT PLEASANT REGISTER	Advertisement	24.00
2/28	RIVERSIDE GOLF COURSE MASON, WV	MEET THE Candidate	491.74

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(Enter Total on Page 1, line 8)

Total 2741.90

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 style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> </div>			

OATH OR AFFIRMATION

I, Clifford L. Bellamy, 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.

Clifford L. Bellamy Signature of Candidate, Financial Agent or Treasurer

Date 3-27, 2004

Office Use Only

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