

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

For political committees, list 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.

Reporting Period - First General

West Virginia Regional Council of Carpenters	Harold C. Ullum
Candidate or Committee Name	Candidate or Committee's Treasurer
	1812 Garfield Avenue
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Parkersburg, WV 304-485-2300
	26101
Office Sought (for candidates)	City, State, Zip Code
District/Division	Daytime Phone #

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	\$26,096.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$26,096.00
4. Other Income - Schedule 3A	\$0.00
5. Loans Received - Schedule 1B	\$0.00
6. Total Other Income (Add lines 4 and 5)	\$0.00
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$62,081.31
B. Total Receipts (Add lines 3 & 6)	\$26,096.00
C. Subtotal (Add lines A & B)	\$88,177.31
D. Total Expenditures (Line 10)	\$5,200.00
E. Ending Balance (Subtract line D from Line C)	\$82,977.31

Expenditures

8. Itemized Expenditures - Schedule 2B	\$5,200.00
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$5,200.00

TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$72,647.00

Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. Total Debts (Add lines 11 and 12)	\$0.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$41,724.34

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS**

Date	Individual Contributor or Committee's Name	Amount
	Total	\$0.00

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00**

Date	Individual Contributor or Committee's Name	Amount
8/18/2004	Full Name: CARPENTERS LOCAL #3 Resident: 56 19TH STREET WHEELING, WV 26003 Occupation: Affiliation: 2.00/PER MEMBER/PER MONTH	\$900.00
8/18/2004	Full Name: CARPENTERS LOCAL #3 Resident: 56 19TH STREET WHEELING, WV 26003 Occupation: Affiliation: \$2.00/PER MEMBER/MONTH	\$755.00
8/18/2004	Full Name: CARPENTERS LOCAL #302 Resident: 418 SEVENTH AVENUE HUNTINGTON, WV 25701 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #302 Resident: 418 SEVENTH AVENUE HUNTINGTON, WV 25701 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #302 Resident: 418 SEVENTH AVENUE HUNTINGTON, WV 25701 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #302 Resident: 418 SEVENTH AVENUE HUNTINGTON, WV 25701 Occupation: Affiliation: \$2.00/MEMBERS/MONTH	\$496.00
8/18/2004	Full Name: CARPENTERS LOCAL 3476 Resident: 609 BROADWAY BRIDGEPORT, WV 26330 Occupation: Affiliation: \$2.00/MEMBER/ MONTH	\$1,000.00

8/18/2004	Full Name: CARPENTERS LOCAL #476 Resident: 609 BROADWAY BRIDGEPORT, WV 26330 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #476 Resident: 609 BROADWAY BRIDGEPORT, WV 26330 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #476 Resident: 609 BROADWAY BRIDGEPORT, WV 26330 Occupation: Affiliation: \$2.00/MEMBER.MONTH	\$822.00
8/18/2004	Full Name: CARPENTERS LOCAL #604 Resident: 1616 MILEGROUND MORGANTOWN, WV 26505 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #604 Resident: 1616 MILEGROUND MORGANTOWN, WV 26505 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #604 Resident: 1616 MILEGROUND MORGANTOWN, WV 26505 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOICAL #604 Resident: 1616 MILEGROUND MORGANTOWN, WV 26505 Occupation: Affiliation: \$2.00MEMBER/MONTH	\$538.00
8/18/2004	Full Name: CARPENTERS LOCAL #899 Resident: 458 CEDAR GROVE PARKERSBURG, WV 26104 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00

8/18/2004	Full Name: CARPENTERS LOCAL #899 Resident: 458 CEDAR GROVE PARKERSBURG, WV 26104 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$984.00
8/18/2004	Full Name: CARPENTERS LOCAL #1159 Resident: 2709 JACKSON AVENUE PT PLEASANT, WV 25550 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1159 Resident: 2709 JACKSON AVENUE PT PLEASANT, WV 25550 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$598.00
8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00

8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1207 Resident: 205 A TENNESSEE AVENUE CHARLESTON, WV 25302 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$832.00
8/18/2004	Full Name: CARPENTERS LOCAL #1911 Resident: 2308 S FAYETTE STREET BECKLEY, WV 25801 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: CARPENTERS LOCAL #1911 Resident: 2308 S FAYETTE STREET BECKLEY, WV 25801 Occupation: Affiliation: \$2.00/MEMBER/MONTH	\$770.00
8/18/2004	Full Name: MILLWRIGHT LOCAL #1755 Resident: 4600 CAMDEN AVENUE PARKERSBURG, WV 26101 Occupation: Affiliation: \$1.00/MEMBER/MONTH	\$1,000.00
8/18/2004	Full Name: MILLWRIGHT LOCAL #1755 Resident: 4600 CAMDEN AVENUE PARKERSBURG, WV 26101 Occupation: Affiliation: \$1.00/MEMBER/MONTH	\$401.00
	Subtotal contributions of more than \$250.00	\$26,096.00
	Subtotal contributions of \$250.00 or less	\$0.00
	Total	\$26,096.00

SCHEDULE 2A

Fund-Raising Events

Event Summary

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

Date	Full Name	Amount	Date	Amount
------	-----------	--------	------	--------

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total	\$0.00

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

Date		Description of Contribution	Value
		Total	\$0.00

SCHEDULE 1B

LOANS

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

SCHEDULE 2B**ITEMIZED EXPENDITURES**

Date		Purpose	Amount
6/23/2004	Full Name: MASON CTY DEMO ORGANIZATION C/O BONNIE FRUTH, PRES RT 1 BOX 650 SAND HILL RD PT PLEASANT , WV 25550	Contributions to a county/state party executive committee	\$200.00
7/16/2004	Full Name: COMMITTEE TO ELECT KLEMPA JOHN R CLARKE, TREASURER 82 BURKHAM COURT WHEELING, WV 26003	Contribution to candidate (PACs only)	\$1,000.00
7/16/2004	Full Name: DAVID MULLINS RT 3 BOX 225 RIPLEY, WV 25271	Contribution to other candidates or political committees (excess funds only)	\$1,000.00
7/16/2004	Full Name: JOE MANCHIN III CAMPAIGN 1614 KANAWHA BLVD CHARLESTON, WV 25311	Contribution to candidate (PACs only)	\$1,000.00
7/16/2004	Full Name: WARREN R MCGRAW PO BOX 534 PINEVILLE, WV 24874	Contribution to other candidates or political committees (excess funds only)	\$1,000.00
7/16/2004	Full Name: WV STATE DEMOCRATIC PARTY 5 GREENBRIAR STREET CHARLESTON, WV 25311	Contributions to a county/state party executive committee	\$1,000.00
		Total	\$5,200.00

SCHEDULE 3B**UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

Monday, September 06, 2004 11:27:45 AM