

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

Ohio County Democratic Executive Committee		Patricia A. Fahey	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		H.S. Frazer Ave	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Wheeling WV 26003 304-234-3813	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> 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) | <input 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 checked="" 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 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	\$ 1150.00
2. Fund-raising Events - Schedule 2A	5592.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	6742.00
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3786.27
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3786.27

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)	\$ 4186.65
B. Total Receipts (Add lines 3 & 6)	6742.00
C. Subtotal (Add lines A & B)	10928.65
D. Total Expenditures (Line 10)	3786.27
E. Ending Balance (Subtract line D from line C)	7142.38

**Cannot be negative balance*

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

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

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</small>	AMOUNT
	Full Name: <i>ALEX B. MULLOHAN</i> Address: Contributor's job: (individual contributor only) <i>U.S. Congressman</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ <i>500.00</i>
	Full Name: <i>JACOB M. ROBINSON</i> Address: <i>77 12th ST. Wheeling WV 26003</i> Contributor's job: (individual contributor only) <i>ATTORNEY</i> Where contributor works: (individual contributor only) <i>ROBINSON LAW FIRM.</i> Affiliation: (political committee only)	<i>650.00</i>
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

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
7-8-04	Shawn Pennybacker reimbursement	Postage	\$ 23.00
7-9-04	Upper Ohio Valley Italian Fest.	Booth rental	\$ 250.00
7-19-04	Ben Schneider	Signs for Chaney Protest	\$ 100.00
7-26-04	Waxeta Acker	Petty Cash for Democratic-Hdgrts.	\$ 194.31
7-26-04	John ili Loretta	Water - Chaney Protest	\$ 29.10
	John ili Loretta	Table - Headquarters	\$ 15.89
8-4-04	Central Window Cleaning	Clean windows Headquarters	\$ 175.00
8-4-04 8-20-04	Shirts n More	Kerry Edwards Shirts - Rally	\$ 2257.80
8-11-04	Grace KORTZ reimbursement	Labels for ribbon-cutting	\$ 9.50
8-12-04	Carmen Hutchins reimbursement	Decorations for Booth	\$ 8.04
8-17-04	Ziens Restaurant	Food for Grand Opening	\$ 150.00
8-16-04	Ohio County Young Dems.	Donation	\$ 100.00
8-20-04	Generations Pub	Food for Joe Manchin RIBBON-CUTTING	\$ 68.90
8.20.04	Stratus Ware	phones and lines installed at Dem. Hdgrts.	\$ 404.73

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OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

\$ 3786.27

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
(Enter Total on Page 1, Line 11)			Total

OATH OR AFFIRMATION

I, Patricia A. Fahey, 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.

Patricia A. Fahey Treasurer Signature of Candidate, Financial Agent or Treasurer

Date 9-8, 20004

RECEIVED
Office Use Only
 SEP 13 2004
 JOE MANCHIN III
 WV SECRETARY OF STATE

SCHEDULE 2A

FUND-RAISING EVENTS

Sale of Kerry Edwards shirts and buttons

EVENT SUMMARY

Date of Event 7-26-04 thru 9-8-04 Type of Event Upper Ohio Valley Italian Fest
 Name of Place Held Kerry Rally From Sea to Shining Sea - Ohio County
 Address of Place Held Democratic Headquarters - Buttons & Shirts.
 Total Receipts \$5592.00 Total Expenditures _____
 NET RECEIPTS (Subtract total expenditures from total receipts) We have all invoices and receipts if needed.

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
			Full Name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00	
			Subtotal contributions of \$250.00 or less	
			(Enter Total on Page 1, Line 2) TOTAL	

September 8, 2004

Patricia A. Fahey
Treasurer for Ohio County
Democratic Executive Committee
4 South Frazier Ave.
Wheeling, WV 26003

Mr. Joe Manchin, III
Secretary of State's Office
1900 Kanawha Blvd., East
Charleston, WV 25305-0770

Re: First General Report

Dear Mr. Manchin:

Please find enclosed the Ohio County Democratic Executive Committee's First General Report financial statement for the year 2004. I hope this meets with your approval. Should you have any questions please contact me at 304-234-3813.

Thank you very much for your time and consideration in the matter.

Sincerely,

Patricia A. Fahey
Treasurer for Ohio County Democratic
Executive Committee

PATRICIA A. FAHEY TREASURER
OHIO COUNTY DEMOCRATIC COMMITTEE
4 SOUTH FRAZIER AVE
WHEELING WV 26003

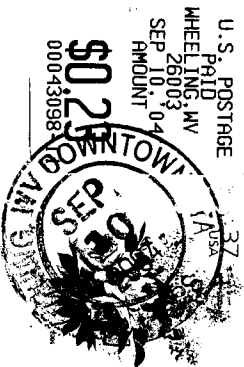
MR. JOE MANCHIN III
SECRETARY OF STATE'S OFFICE
1900 KANAWHA BLVD. EAST
CHARLESTON WV 25305-0770



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