

# 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.

Monongalia County Democratic Executive Committee		Kelly J. Palmer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		667 East Brockway Avenue	
		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		Morgantown, WV 26501 (304) 292-1282	
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 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	6950.00
2. Fund-raising Events - Schedule 2A	1925.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	8,875.00
4. Other Income - Schedule 3A	2.69
5. Loans received - Schedule 1B	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	2.69
7. In-kind (non-cash) contributions - Schedule 4A	—

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 2,894.75
9. Loan Repayment - Schedule 1B	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 2,894.75

### 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)	5,680.03
B. Total Receipts (Add lines 3 & 6)	8,877.69
C. Subtotal (Add lines A & B)	14,557.72
D. Total Expenditures (Line 10)	2,894.75
E. Ending Balance (Subtract line D from line C)	\$ 11,662.96

\*Cannot be negative balance

### TOTAL RECEIPTS

### ELECTION YEAR-TO-DATE

(Add line B from all reports)

14,108.71

### TOTAL EXPENDITURES

### ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$ 6,109.16

**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
7/23/04	Perdue 2004	50. <sup>00</sup>
7/23/04	Mike Caputo	100. <sup>00</sup>
	Bob Bell	100. <sup>00</sup>
	Linda Longstreth	100. <sup>00</sup>
	Committee to elect Jim Manchin	100. <sup>00</sup>
	David Pethtel for House of Delegates	100. <sup>00</sup>
	John Horne	100. <sup>00</sup>
	Re-elect Joe Bartolo Sheriff	150. <sup>00</sup>
	Mike Oliverio for County Clerk	150. <sup>00</sup>
↓	"Joe Manchin Campaign 2004"	200. <sup>00</sup>

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Subtotal contributions of \$250.00 or less

1150.<sup>00</sup>

**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
7/23/04	Full Name: <u>Jeffrey Kessler</u> Address: <u>514 Seventh Street</u> <u>Moundsville, WV 26041</u> Contributor's job: (individual contributor only) <u>State Senator</u> Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/23/04	Full Name: <u>Hershel Mullins for Magistrate</u> Address: <u>207 Florida Avenue</u> <u>Mttn, WV 26501</u> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/23/04	Full Name: <u>PAL 2000</u> Address: <u>36 Hartford Street</u> <u>Mttn, WV 26501</u> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/23/04	Full Name: <u>Alan Wheeler</u> Address: <u>383 Crawford Ave.</u> <u>Mttn, WV 26501</u> Contributor's job: (individual contributor only) <u>magistrate</u> Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/23/04	Full Name: <u>Charlene Marshall for House of Delegates</u> Address: <u>1010 Ashton Drive</u> <u>Mttn, WV 26508</u> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/23/04	Full Name: <u>Friends of Barbara EVANS- Fleishauer</u> Address: <u>235 High St, Suite 618</u> <u>Mttn WV 26505</u> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

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**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
7/20/04	Full Name: Senator Roman Prezioso Address: 1806 Dogwood Drive Fmt, WV 26554 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/20/04	Full Name: Senator John Blair Hunter Address: 1265 4-H Camp Road Mtn, WV 26528 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
8/10/04	Full Name: Perdue 2004 Address: P.O. Box 5540 Charleston, WV 25361 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
7/22/04	Full Name: Nancy Houston Address: 141 Lamp Lighter Dr. Mtn, WV 26508 Contributor's job: (individual contributor only) Delegate Where contributor works: (individual contributor only) Affiliation: (political committee only)	400. <sup>00</sup>
7/20/04	Full Name: D. Jean Friend Address: 396 Tyrone Rd. Mtn, WV 26508 Contributor's job: (individual contributor only) Circuit Clerk Where contributor works: (individual contributor only) Affiliation: (political committee only)	500. <sup>00</sup>
7/20/04	Full Name: Rodney Pyles Address: 536 Harvard Mtn, WV 26505 Contributor's job: (individual contributor only) Assessor Where contributor works: (individual contributor only) Affiliation: (political committee only)	500. <sup>00</sup>

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

**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
7/22/04	Full Name: <i>Congressman Alan Mollohan</i> Address: <i>P.O. 720</i> <i>Martinsburg, WV 26507</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
7/23/04	Full Name: <i>Marcia Ashdown</i> Address: <i>23 Cedarwood Dr.</i> <i>Martinsburg, WV 26508</i> Contributor's job: (individual contributor only) <i>Prosecuting Attorney</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	600.00
7/23/04	Full Name: <i>Ken Hechler</i> Address: <i>101 B Greenbrier St.</i> <i>Charleston, WV 25311</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	600.00
	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)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

5800.00

1150.00

6950.00

**SCHEDULE 2A**

**FUND-RAISING EVENTS**

**EVENT SUMMARY**

Date of Event	August 10, 2004	Type of Event	Sweepstakes
Name of Place Held	Mon. County Democratic Headquarters		
Address of Place Held	78 Holland Avenue		
Total Receipts	\$1925.00	Total Expenditures	\$1000.00
NET RECEIPTS (Subtract total expenditures from total receipts)		\$925.00	

**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	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
8/10	Darris Summers	50.00			
	Alan Sharp	50.00			
	Ron Justice	100.00			
	Bruce Blaney	100.00			
	Bob Losh	100.00			
Subtotal contributions of less than \$250.00					
			Subtotal contributions of more than \$250.00 -0-		
			\$1925.00		
			Subtotal contributions of \$250.00 or less		
			1925.00		
			(Enter Total on Page 1, Line 2) TOTAL		

**SCHEDULE 3A**

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount
6/04 to 8/04	Centra Bank	Checking account Interest	2.69

(Enter Total on Page 1, line 4)

**Total**

2.69

**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)

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(Enter Total on Page 1, line 7)

**Total**

—

# SCHEDULE 1B

# LOANS

**West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.**

*"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."*

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

## How to report loans

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
  - loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

# SCHEDULE 1B

# LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

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 loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

**Totals**

—	—	—
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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
7/12/04	Nancy Morgan 1405 Anderson Avenue Mgtn, WV 26505	postage	\$29.60
7/13/04	Verizon - WV P.O. Box 9000 Annapolis, MD 21401	(2) phone line deposits	\$1700.00
7/24/04	R.T. Rentals	table & chair rental for HQ	\$558.62
7/26/04	Pepsi Cola Bottling 212 Van Kirk Dr. Fairmont, WV 26554	beverages - HQ	\$173.47
7/28/04	Peerless Laundries 221 E. Broadway Ave. Mgtn, WV 26501	runner for HQ	\$8.37
8/4/04	Nancy Morgan 1405 Anderson Ave. Mgtn, WV 26505	postage	\$37.00
8/4/04	Cecilia J. Palmer 667 E. Broadway Mgtn, WV 26501	decorations for HQ	\$25.96
8/6/04	Dominion Post 1251 Earl Core Rd. Mgtn, WV 26505	classified ad	\$65.52
8/6/04	Dominion Post 1251 Earl Core Rd. Mgtn, WV 26505	display ad	\$111.00
8/12/04	Pepsi Cola 212 Van Kirk Dr. Fairmont, WV 26554	beverages - HQ	\$145.38
8/13/04	Nancy Morgan 1405 Anderson Ave Mgtn, WV 26505	Sweepstakes - prize	\$1,000.00
8/26/04	Peerless Laundries 212 E. Broadway Ave. Mgtn, WV 26501	runner - HQ	\$16.74
9/2/04	Wal-Mart 5605 Greenbay Rd. Mgtn, WV 26508	Supplies	\$15.69
9/2/04	Nancy Morgan 1405 Anderson Ave. Mgtn, WV 26505	postage	\$7.40

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(Enter Total on Page 1, line 8)

Total

\$2,894.75

7

Date 7/10/04, 200 4

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SEP 13 2004

JOE MANCHIN III  
WV SECRETARY OF STATE

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, Kelly J. Palmer, 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.

Kelly J. Palmer, Treasurer

Signature of Candidate, Financial Agent or Treasurer

Date 9/10/04, 200 4

Office Use Only

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SEP 13 2004

JOE MANCHINI III  
WV SECRETARY OF STATE

Mon. Co. Dem. Exec. Committee  
667 E. Brickway Ave.  
Mgtn. WV 26501



WV Secretary of State  
Bldg 1 Suite 157-K  
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