

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 04 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.

WV Democratic Legislative Council		Panel M Van Houten	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		PO Box 11035	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		Charleston WV 25339	
City, State, Zip Code		243-3367 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	2600
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	2600
4. Other Income - Schedule 3A	2393.62
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	2393.62
7. In-kind (non-cash) contributions - Schedule 4A	

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	10497.47
B. Total Receipts (Add lines 3 & 6)	4993.62
C. Subtotal (Add lines A & B)	15491.09
D. Total Expenditures (Line 10)	9957.80
E. Ending Balance (Subtract line D from line C)	5533.29

**Cannot be negative balance*

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	9957.80
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	9957.80

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

72788.70

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

67967.83

OUTSTANDING LOANS/DEBTS	
11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
13. TOTAL DEBTS (Add lines 11 and 12)	

Date	Name	Address	Affiliation	Amount
5/5/2004	Barbara Warner Campaign	PO Box 1324 Bridgeport WV 26330	Candidate	\$400.00
5/5/2004	Committee to Elect Kenneth D. Tucker	1218 5th St Moundsville WV 26041	Candidate	\$400.00
5/5/2004	Ross, Mike	PO Box 219 Coalton WV 26257	Legislator	\$400.00
5/5/2004	David G Perry Committee Account	330 E Martin Ave Oak Hill WV 25901	Candidate	\$400.00
5/5/2004	Committee to Elect Tim Manchin	1543 Fairmont Ave Fairmont, WV 26554	Candidate	\$400.00

2000.⁰⁰

Date	Name	Affiliation	Amount
5/5/2004	Committee to Elect Randy White	Candidate	\$200.00
5/5/2004	David L Pethtel for House of Delegates	Candidate	\$200.00
5/5/2004	Barbara "Bobbie" Hatfield Campaign Fund	Candidate	\$200.00

\$ 600.00

Date	Name	Name Address	Memo	Paid Amount
5/3/2004	US Postal Service	1002 Lee St E Charleston WV 25301	Postage Member Mailings	\$2,100.00
5/3/2004	City National Bank	25 Gatewater Rd Cross Lanes WV 25313	credit card charges	\$10.00
5/5/2004	US Postal Service	1002 Lee St E Charleston WV 25301	Postage Member mailings	\$2,118.44
5/5/2004	US Postal Service	1002 Lee St E Charleston WV 25301	Postage member mailings	\$1,490.47
5/5/2004	Faye Harman	5203 Starling Dr Charleston, WV 25306	mail prep	\$280.00
5/5/2004	Frances Hale	1007 Oakmont Rd Charleston, WV 25314	mail prep	\$252.00
5/5/2004	Thelma Hedrick	5513 Starling Dr Charleston, WV 25306	mail prep	\$255.00
5/5/2004	US Postal Service	1002 Lee St E Charleston WV 25301	Postage Member mailings	\$1,143.89
5/6/2004	US Postal Service	1002 Lee St E Charleston WV 25301	Postage member mailings	\$600.00
5/7/2004	Pat McCune	2212 Ashbury Close Powell OH 43065	May Rent	\$400.00
5/7/2004	Faye Harman	5203 Starling Dr Charleston, WV 25306	mail prep	\$38.50
5/7/2004	Frances Hale	1007 Oakmont Rd Charleston, WV 25314	mail prep	\$38.50
5/7/2004	Thelma Hedrick	5513 Starling Dr Charleston, WV 25306	mail prep	\$38.50
6/1/2004	Pat McCune	2212 Ashbury Close Powell OH 43065	June Rent	\$400.00
6/2/2004	Linton Company	606 North Way Darien GA 31305	member labels	\$782.50
6/3/2004	City National Bank	25 Gatewater Rd Cross Lanes WV 25313	credit card charges	\$10.00

9957.80

Date	Source	Type of Receipt	Amount
4/30/2004	City National Bank	interest from Checking	\$0.17
5/5/2004	David L Pethtel for House of Delegates	postage and prep for fundraiser letter	\$172.17
5/5/2004	Browning, Richard Political Account	Postage	\$407.91
5/5/2004	Staton Campaign Committee	Postage	\$407.91
5/5/2004	David L Pethtel for House of Delegates	Postage and Prep of mailers	\$1,404.92
5/31/2004	City National Bank	interest from checking	\$0.54

\$2393.62

UNPAID BILLS

[illegible]**Total**

I, Pamela M Van Horn, 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.

[Handwritten signature]

Date 8/13/04 200

