

# 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 - Pre-General

<b>Pleasants County Democrat Executive Committee</b>	Jody Haddox
Candidate or Committee Name	Candidate or Committee's Treasurer 413 Barkwill Street
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) <b>Saint Marys, WV                      304-684-3208</b> <b>26170</b>
Office Sought (for candidates)	District/Division
	City, State, Zip Code                      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	\$600.00
2. Fund-raising Events - Schedule 2A	\$0.00
<b>3. Total Contributions</b> (Add Lines 1 and 2)	<b>\$600.00</b>
4. Other Income - Schedule 3A	\$95.00
5. Loans Received - Schedule 1B	\$0.00
<b>6. Total Other Income</b> (Add lines 4 and 5)	<b>\$95.00</b>
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

### Expenditures

8. Itemized Expenditures - Schedule 2B	\$952.30
9. Loan Repayment - Schedule 1B	\$0.00
<b>10. Total Expenditures</b> (Add Lines 8 and 9)	<b>\$952.30</b>

### Outstanding Loans/Debts

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

### Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$670.95
B. Total Receipts (Add lines 3 & 6)	\$695.00
C. Subtotal (Add lines A & B)	\$1,365.95
D. Total Expenditures (Line 10)	\$952.30
E. Ending Balance (Subtract line D from Line C)	\$413.65

**TOTAL RECEIPTS  
ELECTION YEAR-TO-DATE**  
(Add line B from all reports)  
\$1,924.00

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line D from all reports)  
\$2,436.26

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

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
10/1/2004	Tim Sweeney	\$10.00
10/1/2004	Larry Barnhart	\$40.00
10/1/2004	John Elliott	\$10.00
10/1/2004	Vickie Gorrell	\$10.00
10/1/2004	Shirley Roby	\$20.00
10/1/2004	Denette Whaley	\$5.00
10/1/2004	Sue Morgan	\$5.00
	<b>Total</b>	<b>\$100.00</b>

**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
9/14/2004	Full Name: Alan Mollohan for Congress Committee Resident: PO Box 1343 Fairmont, WV 26555-1343 USA Occupation: Affiliation:	\$500.00
	<b>Subtotal contributions of more than \$250.00</b>	<b>\$500.00</b>
	<b>Subtotal contributions of \$250.00 or less</b>	<b>\$100.00</b>
	<b>Total</b>	<b>\$600.00</b>

**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) \_\_\_\_\_

<b>Date</b>	<b>Full Name</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
-------------	------------------	---------------	-------------	---------------

**SCHEDULE 3A**

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

<b>Date</b>	<b>Source of Income</b>	<b>Type of Receipt</b>	<b>Amount</b>
9/30/2004	Refund Check	Refund due to cancellation of dinner due to flood damage	\$95.00
		<b>Total</b>	<b>\$95.00</b>

---

**SCHEDULE 4A**

**IN-KIND CONTRIBUTIONS**

<b>Date</b>		<b>Description of Contribution</b>	<b>Value</b>
		<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1B**

**LOANS**

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

**SCHEDULE 2B****ITEMIZED EXPENDITURES**

<b>Date</b>		<b>Purpose</b>	<b>Amount</b>
9/14/2004	Full Name: City of St Marys Second St St Marys, WV 26170	Rent/Decorate hall (public meeting/fundraiser)	\$95.00
9/14/2004	Full Name: US Postmaster Second St St Marys, V 26170	Postage	\$25.00
9/22/2004	Full Name: Food Giant Second St St Marys, WV 26170	Entertainment (public meeting/fundraiser)	\$9.38
9/28/2004	Full Name: Dollar Zone Plus Third St St Marys, WV 26170	Rent/Decorate hall (public meeting/fundraiser)	\$23.32
9/28/2004	Full Name: Dollar Zone Plus Third St St. Marys, WV 26170	Rent/Decorate hall (public meeting/fundraiser)	\$33.92
9/28/2004	Full Name: Family Dollar Washington St St. Marys, WV 26170	Rent/Decorate hall (public meeting/fundraiser)	\$8.48
10/4/2004	Full Name: Family Dollar Washington St St. Marys, WV 26170	Rent/Decorate hall (public meeting/fundraiser)	\$9.54
10/4/2004	Full Name: Goldmark 506 Grand Central Ave. Vienna, WV 26105	Rent/Decorate hall (public meeting/fundraiser)	\$26.35
10/4/2004	Full Name: Henslers Market State Route 7 Marietta, OH 45750	Rent/Decorate hall (public meeting/fundraiser)	\$25.00
10/5/2004	Full Name: Gayann J Haddox 413 Barkwill St St. Marys, WV 26170	Office supplies	\$31.31
10/5/2004	Full Name: Shirley Roby Henry Camp Rd Belmont, WV 26134	Printing (books, phamplets, circulars, cards, etc.)	\$665.00
		<b>Total</b>	<b>\$952.30</b>

**SCHEDULE 3B****UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

Monday, October 18, 2004 1:29:39 PM