

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

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	\$1,655.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$1,655.00
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)	\$82,977.31
B. Total Receipts (Add lines 3 & 6)	\$1,655.00
C. Subtotal (Add lines A & B)	\$84,632.31
D. Total Expenditures (Line 10)	\$36,777.03
E. Ending Balance (Subtract line D from Line C)	\$47,855.28

Expenditures

8. Itemized Expenditures - Schedule 2B	\$36,777.03
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$36,777.03

TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$74,302.00

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)

\$78,501.37

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
10/6/2004	Full Name: CARPENTERS LOCAL #3 Resident: 56 19TH STREET WHEELING, WV 26003 Occupation: 3RD QTR 2003 & 2ND QTR 2004 Affiliation: \$2.00/MEMBER/MONTH	\$999.00
10/6/2004	Full Name: CARPENTERS LOCAL #3 Resident: 56 19TH STREET WHEELING, WV 26003 Occupation: 3RD QTR 2003 & 2ND QTR 2004 Affiliation: \$2.00/MEMBER/MONTH	\$656.00
	Subtotal contributions of more than \$250.00	\$1,655.00
	Subtotal contributions of \$250.00 or less	\$0.00
	Total	\$1,655.00

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
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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
9/15/2004	Full Name: ANDY MCKENZIE 142 MILLER STREET WHEELING , WV 26003	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: ANITA SKEENS CALDWELL PO BOX 1157 PRINCETON, WV 24740	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: BARBARA "BOBBIE" HATFIELD 3 WILBUR DRIVE S CHARLESTON, WV 25303	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: BARBARA EVANS FLIESCHAUER 235 HIGH STREET - SUITE 618 MORGANTOWN, WV 26505	Contribution to candidate (PACs only)	\$100.00
9/15/2004	Full Name: BILLHAMILTON PO BOX 1192 BUCKHANNON, WV 26201	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: BOB PLYMALE PO BOX 543 CEREDO, WV 25507	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: BONNIE BROWN 2328 WOODLAND AVENUE S CHARLESTON, WV 25303	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: BRADY R PAXTON PO BOX 106 POCA, WV 25129	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: BRENT BOGGS PO BOX 254 GASSAWAY, WV 26624	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: CHARLENE MARSHALL 1010 ASHTON DRIVE MORGANTOWN, WV 26508	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: CHUNKIE ANGOTTI PO BOX 1652 CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: CLIFTON MOORE PO BOX 67 TORPE, WV 24888	Contribution to candidate (PACs only)	\$250.00
9/15/2004	Full Name: DALE MARTIN/HOUSE DELEGATES PO BOX 512 POCA, WV 25159	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: DALE STEVENS PO BOX 9006 HUNTINGTON, WV 25704	Contribution to candidate (PACs only)	\$1,000.00

9/15/2004	Full Name: DAVID FELLINGTON 1001 7TH STREET HUNTINGTON , WV 25701	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: DIANE C PARKER RT 4 BOX 30A GRAFTON, WV 26354	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: DON C PERDUE RT 1 BOX 98 PRICHARD, WV 25555	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: GREG BUTCHER HC 74 BOX 3220 CHAPMANVILLE , WV 25508	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: HARRY K WHITE PO BOX 1985 GILBERT, WV 25621	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: JACK YOST 1413 PLEASANT AVENUE WELLSBURG, WV 26070	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: JEFF KESSLER 607 WHEELING AVENUE GLEN DALE, WV 26038	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: JEFF LEWIS - HOUSE OF DELEGATES RT 2 BOX 12-D1 ELIZABETH, WV 26143	Contribution to candidate (PACs only)	\$250.00
9/15/2004	Full Name: JERRY LYNN BURTON 130 AUDREY LANE INWOOD, WV 25428	Contribution to candidate (PACs only)	\$250.00
9/15/2004	Full Name: JOE DELONG RD #1 BOX 722 WEIRTON, WV 26062	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: JOHN N ELLEM PO BOX 322 PARKERSBURG, WV 26102	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: JOHN PAT FANNING PO BOX 126 IAEGER, WV 24844	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: JOHN WOOTEN PO BOX 393 PROSPERITY, WV 25909	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: JON BLAIR HUNTER 1265 4H CAMP ROAD MORGANTOWN, WV 26508	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: KENNETH D TUCKER 1218 5TH STREET MOUNDSVILLE, WV 26041	Contribution to candidate (PACs only)	\$500.00

9/15/2004	Full Name: LIDELLA WILSON HRUTKAY PO BOX 216 LOGAN, WV 25601	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: MARGARTE L WORKMAN SENATE 1596 KANAWHA BLVD CHARLESTON, WV 25311	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: MARK HUNT 901 EDGEWOOD DRIVE CHARLESTON, WV 25302	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: MICHAEL MAGANN 39 NEW HOPE ROAD PRINCETON, WV 24740	Contribution to candidate (PACs only)	\$250.00
9/15/2004	Full Name: MIKE CAPUTO 310 GASTON AVENUE FAIRMONT, WV 26554	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: PAT RADCLIFF 1211 10TH STREET VIENNA, WV 26105	Transfer to same candidates future account (excess funds only)	\$250.00
9/15/2004	Full Name: RANDY PROCTOR 807 MARYLAND AVENUE FAIRMONT, WV 26554	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: RANDY SWARTZMILLER RD 1 BOX 321-B NEW CUMBERLAND, WV 26047	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: RICHARD J IAQUINTA 139 VERMONT AVENUE CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: RICHARD THOMPSON 108 PREMIERE ST HUNTINGTON, WV 25704	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: RICK MODESITT 809 30TH STREET PARKERSBURG, WV 26101	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: RON FRAGALE 503 E MAIN STREET CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: RUSTY WEBB - STATE SEN 5022 BENNINGTON DRIVE CROSS LANES, WV 25311	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: SALLY SUSSMAN 200 TALLY HO DRIVE BECKLEY, WV 25801	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: SCOTT BIAS	Contribution to	\$1,000.00

	500 RIVERVIEW DRIVE LESAGE, WV 25537	candidate (PACs only)	
9/15/2004	Full Name: SCOTT G VARNER 1214 SECOND STREET MOUNDSVILLE, WV 26041	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: SUSAN HUBBARD 6387 DIVISION ROAD HUNTINGTON , WV 25705	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: TEDDY MAYES RR 2 2345 MILLERS FORK ROAD WAYNE, WV 25570	Contribution to candidate (PACs only)	\$250.00
9/15/2004	Full Name: TIM ENNIS 2009 PLEASANT AVENUE WELLSBURG, WV 26070	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: TIM MILEY 96 PINWOOD ROAD CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: TIMOTHY J MANCHIN 1543 FAIRMONT AVENUE FAIRMONT , WV 26554	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	Full Name: TOM MCNEELY 2601 LINCOLN AVENUE PT PLEASANT, WV 25550	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: VIRGINIA MAHAN RT 20 BOX 1114 GREEN SULPHUR SPGS, WV 25966	Contribution to candidate (PACs only)	\$500.00
9/15/2004	Full Name: WALTER DUKE 112 TAVERN ROAD MARTINSBURG, WV 25401	Contribution to candidate (PACs only)	\$500.00
10/4/2004	Full Name: DELUXE BUSINESS CHECKS PO BOX 742572 COLUMBUS, OH 45274	Office supplies	\$106.32
10/14/2004	Full Name: MARCC-JATC WV DISTRICT 110 RAINTREE ROAD PARKERSBURG, WV 26101	Printing (books, phamplets, circulars, cards, etc.)	\$70.71
		Total	\$36,777.03

SCHEDULE 3B**UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

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