

# 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.*

|  |                   |   |                 |
|--|-------------------|---|-----------------|
| West Virginia Sierra Club<br>Political Committee |                   | Joseph T. Carney  |                 |
| Candidate or Committee Name                      |                   | Candidate or Committee's Treasurer                      |                 |
|  |                   | 111 Hayes Avenue  |                 |
| Political Party (for candidates)                 |                   | Treasurer's Mailing Address (Street, Route or P.O. Box) |                 |
|  |                   | Charleston, WV 25314 776-7473                           |                 |
| Office Sought (for candidates)                   | 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                    | 680 <sup>00</sup> |
| 2. Fund-raising Events - Schedule 2A              |                   |
| 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)        | 680 <sup>00</sup> |
| 4. Other Income - Schedule 3A                     |                   |
| 5. Loans received - Schedule 1B                   |                   |
| 6. TOTAL OTHER INCOME (Add lines 4 and 5)         | 680 <sup>00</sup> |
| 7. In-kind (non-cash) contributions - Schedule 4A |                   |

### EXPENDITURES

|  |                    |
|--|--------------------|
| 8. Itemized Expenditures - Schedule 2B     | 1400 <sup>00</sup> |
| 9. Loan Repayment - Schedule 1B            |                    |
| 10. TOTAL EXPENDITURES (Add lines 8 and 9) | 1400 <sup>00</sup> |

### 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<br>(ending balance from previous report) | 1704.75 |
| B. Total Receipts<br>(Add lines 3 & 6)                        | 680.00  |
| C. Subtotal<br>(Add lines A & B)                              | 2384.75 |
| D. Total Expenditures<br>(Line 10)                            | 1400.00 |
| E. Ending Balance<br>(Subtract line D from line C)            | 984.75  |

*\*Cannot be negative balance*

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

2315.00

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

1500.00

# 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 |
|--------|---|--------|
| 9-6-04 | Warren Jones                                | 10     |
| 9-6    | John Smith                                  | 25     |
| 9-9    | Harry Davis                                 | 100    |
| 9-10   | Felix Lockman                               | 50     |
| 9-16   | Roberta Adams                               | 75     |
| 9-14   | Mary Rehmann                                | 25     |
| 9-24   | Paul Richter                                | 25     |
| 9-27   | Elizabeth Lumpkin                           | 50     |
| 9-30   | William Watson                              | 100    |
| 10-1   | Glenna Taylor                               | 20     |
| 10-3   | Dorothy Kendig                              | 25     |
| 10-4   | Kelly Bragg                                 | 25     |
| 9-30   | Harry Taylor                                | 50     |
| 10-7   | Katherine Starzmann                         | 100    |
|        |   |        |
|        |   |        |
|        |   |        |

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Subtotal contributions of \$250.00 or less

680<sup>00</sup>

**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 |
|---------|--|---------------------------|--------------------|
| 10-1-04 | Warren McGraw for Justice Committee  | Contribution to Candidate | 500                |
| 10-7    | Committee to Elect Tal Hutchins  | "                         | 100                |
| 10-7    | Margaret Workman for Senate  | "                         | 100                |
| 10-7    | Friends of Jon Blair Hunter  | "                         | 100                |
| 10-7    | Voters for John Yoder  | "                         | 100                |
| 10-7    | Committee to Elect Virginia Mahan  | "                         | 50                 |
| 10-7    | Committee to Elect Mary Poling   | "                         | 50                 |
| 10-7    | Committee to Elect Ren Fragale   | "                         | 50                 |
| 10-7    | Committee to Re-Elect Cindy Frick  | "                         | 50                 |
| 10-7    | Friends of Barbara Fleischauer   | "                         | 50                 |
| 10-7    | Charlene Marshall for the House  | "                         | 50                 |
| 10-7    | Committee to Re-Elect Bobbie Hatfield                                      | "                         | 50                 |
| 10-7    | Bonnie Brown Campaign  | "                         | 50                 |
| 10-7    | Committee to Elect Jerry Summers   | "                         | 50                 |
| 10-7    | Carrie Webster for House   | "                         | 50                 |

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(Enter Total on Page 1, line 8)

Total

 1400<sup>00</sup>

## UNPAID BILLS

(For information, see General Instructions, Page 5.)

| Date                             | Full name, residence address (if a person)<br>or business address (if a firm) | Purpose | Amount       |
|----------------------------------|---|---------|--------------|
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
|                                  |   |         |              |
| (Enter Total on Page 1, Line 11) |   |         | <b>Total</b> |