

# State of West Virginia Campaign Financial Statement (Short 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.*

**IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.**

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

<u>Hancock Co. Democratic Exec. Comm.</u> Candidate of Committee Name	<u>ANN MOSS</u> Candidate or Committee's Treasurer
	<u>541 N 10th Street</u> Treasurer's Mailing Address (Street, Route or P.O. Box)
	<u>Weirton, W.V. 26062</u> (304) 748-3687 City, State, Zip Code <span style="float: right;">Daytime Phone #</span>
Office Sought (for candidates)	District/Division

### Reporting Period (check one)

- |                                                                                                                                                                                                            |                                                                                                                                                                         |                                                                                                              |                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Annual Report</b> <u>Calendar Year</u><br>(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input checked="" type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)                                                                           | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)                                                 | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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 have completed page 2)*

Totals for this period	
<b>RECEIPTS</b>	
1. Total Contributions (Schedule 1A)	<u>\$ 500.00</u>
<b>EXPENDITURES</b>	
2. Total Expenditures (Schedule 1B)	<u>\$ 631.10</u>

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

\$ 500.00

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

\$ 631.10

### CASH BALANCE SUMMARY

<b>A. Beginning Balance</b> (ending balance from previous report)	<u>\$ 1,111.05</u>
<b>B. Total Receipts</b> (Line 1)	<u>500.00</u>
<b>C. Subtotal</b> (Add lines A & B)	<u>\$ 1,611.05</u>
<b>D. Total Expenditures</b> (Line 2)	<u>\$ 631.10</u>
<b>E. Ending Balance</b> (Subtract line D from line C)	<u>\$ 979.95</u>

*\*Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
				ALAN MOLLOHAN: Congress Committee PO Box 1343 FAIRMONT WV	\$ 500.00
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
<b>TOTAL</b>					<b>\$ 500.00</b>
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
9/20/04	Verizon Telephone	Headquarters	\$ 200.00
9/20/04	Bus Goodies MAINT ST, WEIRTON WV 26062	Headquarters	32.60
9/20	Signs by Steve 1460 Homestead Ave, East Liverpool, Ohio	Headquarters	250.00
9/20	TAMARA PETTIT PO Box 516 New Cumberland WV	Keys, supplies for HQ	21.20
9/28	ALISON MARTIN Weirton, WV 26062	Supplies for HQ	21.39
9/28	Herold Starr - Lee Ave Weirton, WV 26062	HQ Add	54.54
10/5	WEIRTONIAN Lodge, FAIR View St. Weirton 26062	Add	25.00
10/26	ANN MASS 541 N 10th St. Weirton, WV 26062	Supplies HQ	16.37
<b>TOTAL</b>			<b>\$ 631.10</b>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, Ann Mass, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement.

Ann Mass, Treasurer Signature of Candidate, Agent, or Treasurer

Date Oct 17, 2004.

