

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.

DOC PAC		Theresa A. Waxman	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		Rt.1, Box 352	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Clarksburg, WV 26301 304 624-6548	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(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"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input checked="" type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6Dissolution) |
- 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	850.00
2. Fund-raising Events - Schedule 2A	—
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	850.00
4. Other Income - Schedule 3A	—
5. Loans received - Schedule 1B	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	—
7. In-kind (non-cash) contributions - Schedule 4A	—

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	496.55
B. Total Receipts (Add lines 3 & 6)	850.00
C. Subtotal (Add lines A & B)	1346.55
D. Total Expenditures (Line 10)	1213.00
E. Ending Balance (Subtract line D from line C)	133.55

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1213.00
9. Loan Repayment - Schedule 1B	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1213.00

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	—
12. Outstanding Loans - Schedule 1B	—
13. TOTAL DEBTS (Add lines 11 and 12)	- 0 -

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

8850.00

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

8716.45

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
10/27/04	Full Name: Saad Mossallati, MD. Address: 775 Brightridge Drive Bridgeport, WV 26330 Contributor's job: (individual contributor only) physician Where contributor works: (individual contributor only) Associated Specialist, Inc Affiliation: (political committee only)	500.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00 500.00

Subtotal contributions of \$250.00 or less 350.00

(Enter Total on Page 1, line 1)

Total 850.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

SCHEDULE 3B

UNPAID BILLS

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11)			Total

OATH OR AFFIRMATION

I, Theresa A. Waxman, 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.

Theresa A. Waxman _____ Signature of Candidate, Financial Agent or Treasurer

Date December 1, 2004

Office Use Only

RECEIVED
DEC - 2 AM 10:00
OFFICE OF THE CLERK
OF THE STATE