

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.

WOOD COUNTY DEMOCRATIC EXECUTIVE COMMITTEE		MARY LEE ARMENTROUT	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		5 FAIRVIEW HEIGHTS	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		PARKERSBURG, WV (304) 428-3467	
City, State, Zip Code		26101 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"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input checked="" type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) |
| <input type="checkbox"/> Amended Report (check if applicable)
You must also check box of appropriate reporting period | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) | |
| <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) | | |
- *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	1,449 ⁰⁰
2. Fund-raising Events - Schedule 2A	7,849 ⁰⁰
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	9,298 ⁰⁰
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	0

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	5,633.59
B. Total Receipts (Add lines 3 & 6)	9,298 ⁰⁰
C. Subtotal (Add lines A & B)	14,931.59
D. Total Expenditures (Line 10)	11,780.21
E. Ending Balance (Subtract line D from line C)	3,151.38

*Cannot be negative balance

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	11,780 ⁰⁰
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	11,780 ⁰⁰

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

20,066.00

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

20,108.31

OUTSTANDING LOANS/DEBTS

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

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
9/09/04	MARY LEE ARMENTROUT	2 ⁰⁰
9/09/04	OTTIE METZ	10 ⁰⁰
9/15/04	JERRY M JOHNSON	30 ⁰⁰
9/15/04	NANCY L SKINNER	60 ⁰⁰
9/17/04	STEPHEN A FRESHOUR	10 ⁰⁰
9/18/04	LAURA WAYBRIGHT	10 ⁰⁰
9/20/04	JAMES M SMITH	10 ⁰⁰
9/20/04	GREGORY A McNAMARA	22 ⁰⁰
9/25/04	SHARON S LOCHARY	20 ⁰⁰
9/25/04	WILLARD DOUGLAS	25 ⁰⁰
10/02/04	BARBARA ARNOLD	50 ⁰⁰

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Subtotal contributions of \$250.00 or less

 249⁰⁰

SCHEDULE 1A

CONTRIBUTIONS OVER \$250.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
9/21/04	Full Name: WV STATE DEMOCRATIC EXECUTIVE COMMITTEE Address: 5 GREENBRIER STREET, CHARLESTON, WV 25311 Contributor's job: (Individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) DEMOCRATIC	1,200 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)	

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Subtotal contributions of more than \$250.00

1,200⁰⁰

Subtotal contributions of \$250.00 or less

249⁰⁰

(Enter Total on Page 1, line 1)

Total

1,449⁰⁰

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	OCTOBER 1, 2004	Type of Event	JEFFERSON JACKSON DINNER
Name of Place Held	FRATERNAL ORDER OF EAGLES #2307		
Address of Place Held	627 LUBECK AVE, PARKERSBURG, WV 26101		
Total Receipts	5725 ⁰⁰	Total Expenditures	4531.33
NET RECEIPTS (Subtract total expenditures from total receipts) \$1193.67			

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
10/01/04	SEE ATTACHED F&J DINNER	5725 ⁰⁰			
Subtotal contributions of less than \$250.00		5,725 ⁰⁰	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		5,725 ⁰⁰
			(Enter Total on Page 1, Line 2) TOTAL		5,725 ⁰⁰

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

Jefferson Jackson Dinner October 1, 2004

Name		Amount	Name		Amount
Abel	Jean	25.00	Hart	Jason	25.00
Allen	Ronald I	25.00	Hechler	Campaign	25.00
Ambrose	William	50.00	Hibbard	Lillian E	50.00
Angelo	Van	50.00	Hoffman	Jack F	50.00
Ankrom	Marcie	25.00	Holub	Karen	50.00
Armentrout	Mary Lee	25.00	Hunley	Jack	50.00
Arnold	Barbara	100.00	Jackson	Donna	25.00
Arnold	Barbara	50.00	Kent	James	50.00
Atkinson, Jr	Ira	50.00	Kiger	Joseph K	50.00
Atkinson	Andy	50.00	Laign	Ann	25.00
Atkinson	Carrie	50.00	Lamb	Harry	25.00
Atkinson	Ira	50.00	Lamba	Elsa V	50.00
Auvil	Walt	150.00	Lewis, Jeff	Com to Elect	75.00
Ball	Oral L	150.00	Little	Laura	50.00
Beane, JD	Friends of	50.00	Lyons	Charles M	50.00
Berry	Dianna L	25.00	Maki	Barbara J	25.00
Bock	Harold I	100.00	Manchin, Joseph	Campaign	125.00
Boso	Nell F	25.00	Marple	Jorea M	50.00
Brum	Brenda	50.00	Marshall	Dan A	50.00
Burdette	Jane	50.00	McGraw	Warren R	125.00
Cheuvront	Barbara	25.00	Mestemacher	Steven A	50.00
Cheuvront	Dorsey	25.00	Metz	Ottie D	50.00
Cline	R Charles	50.00	Morris	Eldred R	25.00
Coleman	Richard D	50.00	Ohio Valley Sales and Service		50.00
Columbo	Jimmy	25.00	Pagilagan	R U	50.00
Cooper	William R	50.00	Pksbg Area Labor Council AFL-CIO		250.00
Cowan	William C	50.00	Pksbg-Mar Bldg & Construction		250.00
Cox	Candy	25.00	Paul	Evan Thomas	25.00
Daniels	Dave	25.00	Perdue	For Treasurer	25.00
DeSouza	Elizabeth	25.00	Pifer	Michael E	50.00
Douglas	Martha	75.00	Platt	Danny L	50.00
Dowler	Clement D	50.00	Powell	Boots	25.00
Drost	James	50.00	Purkey, Joyce S	Com to Elect	25.00
Drost	James	100.00	Reynolds	Carole D	25.00
Dunn	Wayne P	50.00	Ritchea	James E	50.00
Dunn	Wayne	75.00	Roedersheimer	Kathleen	50.00
Dunn	Jack L	50.00	Ruehl	Wilbur E	50.00
Durst	Dayton E	25.00	Sauro	John A	25.00
Fantasia	Annette	50.00	Schaffer	Gia	50.00
Farley	William T	50.00	Schwabe	Mario R	50.00
Fetty	Belinda L	50.00	Sims	Virginia	25.00
Fought	June A	100.00	Skinner	Nancy	50.00
Friend	Robert W	25.00	Smith	Earl B	50.00
Gainer	For Auditor	100.00	Staats	Edward H	100.00
Gant	Amy	25.00	Statler	Jim	50.00
Gilbert	Kenneth G	50.00	Taitt	Jo Ann	50.00
Gilbert	Stephen L	50.00	Taylor	Alice M	50.00
Golden	R Vance	50.00	Taylor	Beth	50.00
Gottlieb	Betty Lee	25.00	Thornton	Paul E	100.00
Grapes	Jean	50.00	United Steelworkers	LU #14976	100.00
Griffith	Edith P	50.00	Wal-bon of Ohio		125.00
Hackett	Mary/Clarence	50.00	Wal-bon of Ohio		25.00

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	OCTOBER 1, 2004	Type of Event	50/50 DRAWING
Name of Place Held	FRATERNAL ORDER OF EAGLES #2307		
Address of Place Held	627 LYBECK AVE, PARIZENSBURG, WV 26101		
Total Receipts	404 ⁰⁰	Total Expenditures	202 ⁰⁰
NET RECEIPTS (Subtract total expenditures from total receipts) 202 ⁰⁰			

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
10/01 2004	CHANCES SOLD A				
	1 for \$1 ⁰⁰ 6 for \$5 ⁰⁰	404 ⁰⁰			
Subtotal contributions of less than \$250.00		404 ⁰⁰	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		404 ⁰⁰
			(Enter Total on Page 1, Line 2) TOTAL		404 ⁰⁰

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	9/9 - 10/15 2004	Type of Event	SALE AT HEADQUARTERS
Name of Place Held	WOOD COUNTY DEMOCRATIC HEADQUARTERS		
Address of Place Held	GRAND CENTRAL AVENUE, VIENNA, WV 26105		
Total Receipts	1720 ⁰⁰	Total Expenditures	1,135.14
NET RECEIPTS (Subtract total expenditures from total receipts)		* 584.86	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
9/9-10/15	T. Shub Sales	1720 ⁰⁰			
Subtotal contributions of less than \$250.00		1720 ⁰⁰	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		1720 ⁰⁰
			(Enter Total on Page 1, Line 2)		
			TOTAL		1720 ⁰⁰

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4)			Total NA

SCHEDULE 4A**IN-KIND CONTRIBUTIONS**

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
(Enter Total on Page 1, line 7)			Total NA

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SCHEDULE 1B

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

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 loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

		NA
--	--	----

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
9/09/04	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	J + J DINNER HEADQUARTERS	8.51 14.28
9/09/04	YOUNG DEMOCRATS	CONTRIBUTION	250 ⁰⁰
9/09/04	JEAN GRAPES 523 PIKE STREET PARKERSBURG, WV 26101	HOME COMING SUPPLIES	100 ⁰⁰
9/14/04	CITY OF PARKERSBURG PO BOX 1627 PARKERSBURG, WV 26101	PERMIT	40 ⁰⁰
9/29/04	JEAN GRAPES FOR THE SHIRT FACTORY 1606 DUPONT ROAD PARKERSBURG, WV 26101	TEE SHIRTS	867.14
9/29/04	CLEAR CHANNEL BROADCASTING 6006 GRAND CENTRAL AVENUE VIENNA, WV 26105	ADVERTISING	2,850 ⁰⁰
9/30/04	WALT AUVIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT OFFICE SUPPLIES	328.77
10/01/04	FRATERNAL ORDER OF EAGLES #2307 137 LUCILLE AVENUE PARKERSBURG, WV 26101	JEFFERSON/ JACKSON DINNER	4,124 ⁰⁰
10/01/04	CHARLOTTE MOORE FOE #2307	JEFFERSON/ JACKSON PINNER	100 ⁰⁰
10/04/04	JANE BURDETTE 2500 BROOKLYN DRIVE PARKERSBURG, WV 26101	J + J DINNER	27.35
10/06/04	PARKERSBURG NEWS & SENTINEL 519 JULIANA STREET	ADVERTISING	900 ⁰⁰
10/14/04	PARKERSBURG, WV 26101		1,506 ⁰⁰
10/08/04	JOYCE MESTEMACHER FOR MAX HOBBS POLITICAL MEMORABILIA 26409 MISTY RIDGE PLACE CANYON COUNTRY, CALIF	BADGES, BUMPER STICKERS, ETC	268 ⁰⁰
10/14/04	WALT AUVIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT J + J DINNER DOOR PRIZE	154.16
10/06/04	STOP PAYMENT		20 ⁰⁰
10/01/04	50/50 DRAWING		202 ⁰⁰

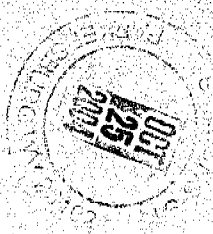
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(Enter Total on Page 1, line 8)

Total
11,780.21



Mary Lee Armentrout
5 Fairview Heights
Parkersburg, WV 26101



FIRST CLASS MAIL

Mr Joe Mander III
Secretary's Office
State Capitol, Bldg 1, Rm 157-K
1900 Kanawha Blvd East
Charleston, WV 25305-0770



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AMOUNT

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