

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.

Ohio County Dem. Exec. Comm.		Patricia A. Fahey Treas.	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		City, State, Zip Code	
District/Division		Daytime Phone #	

Reporting Period (check one)

- | | | | |
|---|---|---|--|
| <input type="checkbox"/> 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) | <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-6 Dissolution) |
- *post general may also be final report if "0" balance*
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period

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	
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 2832.00
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)	7138.15
B. Total Receipts (Add lines 3 & 6)	2832.00
C. Subtotal (Add lines A & B)	9970.15
D. Total Expenditures (Line 10)	7669.64
E. Ending Balance (Subtract line D from line C)	2300.51

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 7669.64
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	

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

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

OUTSTANDING LOANS/DEBTS

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

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
11-9	STATE DEMOCRATIC Committee	Check - for field office	\$ 675.00
11-9	Sale of Political Buttons at Rally on 10-31	Sold Buttons at rally Cash	\$ 182.00
11-1	I B E W	Check for Headquarter expenses	\$ 1000.00
11-2	Sale of Shirts and Political Buttons	Cash	\$ 975.00
(Enter Total on Page 1, line 4)			Total
			2832.00

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

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

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
10-18-04	Grace Lantz - Secretary for Democratic Conf.	Postage	23.00
10-18-04	Waneta Acker Democratic Headquarter Chairwoman	Supplies for office	17.44
10-18-04	Stratus Wave Communication	Service for headquarters	184.41
10-21-04	Clear Channel Communications	radio ads for candidates	2000.00
10-21-04	Terry Prezinski	signs and posters	120.00
10-21-04	Key Market Communications	radio for state-local candidates	2025.00
10-27-04	Waneta Acker	newspaper ad for Kerry	100.00
10-27-04	AM 1600 WKHX	radio ads for candidates	1752.00
11-9-04	Shane Mallett	reimbursement room at Marriott Dem. of Year	113.66
11-9-04	Anthony Wayne Oil	Parking at Garage for Headquarters	120.00
11-15-04	John Saunders	Election night party at Ramada	737.57
11-15-04	STRATUS Wave Comm.	Service for Headquarters	176.56
11-15-04	Kathleen Hoffman	Gifts for Chairpeople that	300.00
		ran Headquarters	

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(Enter Total on Page 1, line 8)

Total

7669.64

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, Patricia A. Fahey, 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.

Patricia A. Fahey Signature of Candidate, Financial Agent or Treasurer
 Date 12-1, 20004

Office Use Only
RECEIVED
 DEC 06 2004
 JOE MANCHIN III
 WV SECRETARY OF STATE

December 1, 2004

Patricia A. Fahey
Treasurer for Ohio County
Democratic Executive Committee
4 South Frazier Ave.
Wheeling, WV 26003

Mr. Joe Manchin, III
Secretary of State's Office
1900 Kanawha Blvd., East
Charleston, WV 25305-0770

Re: Post-general Report

Dear Mr. Manchin:

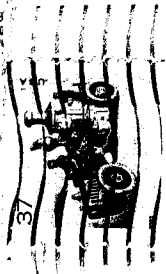
Please find enclosed the Ohio County Democratic Executive Committee's Post-general Report financial statement for the year 2004. I hope this meets with your approval. Should you have any questions please contact me at 304-234-3813.

Thank you very much for your time and consideration in the matter.

Sincerely,

Patricia A. Fahey
Treasurer for Ohio County Democratic
Executive Committee

Ohio Mem. Exec Comm.
4 S. Frazer Ave
Wdg WV 26003



Mr. Joe Manchin III
Secretary of States Office
Bldg 1 Suite 157-B
1906 Kanawha Blvd East

Charleston WV 25305-0770

5000+50000