

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.

<u>WOOD COUNTY DEMOCRATIC EXECUTIVE COMMITTEE</u>		<u>MARY LEE ARMENTROUT</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>5 FAIRVIEW HEIGHTS</u>	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		<u>PARKERSBURG, WV (304) 428-3467</u>	
City, State, Zip Code		Daytime Phone #	
<u>26101</u>		<u>26101</u>	

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) |
- 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	2,601 ⁰⁰
2. Fund-raising Events - Schedule 2A	642 ⁰⁰
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3,243⁰⁰
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

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3,824.84
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3,824.84

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	3,151.39
B. Total Receipts (Add lines 3 & 6)	3,243 ⁰⁰
C. Subtotal (Add lines A & B)	6,394.39
D. Total Expenditures (Line 10)	3,824.84
E. Ending Balance (Subtract line D from line C)	2,569.55

**Cannot be negative balance*

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

23,309⁰⁰

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

23,933.15

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
9/27/04	ALAN C AND LORETTA E KNIGHT	15 ⁰⁰
10/23/04	STEPHEN R AND WENDY R TUCK	15 ⁰⁰
10/28/04	JAMES M AND CINDIE L SMITH	16 ⁰⁰
10/17/04	GARY AND LYNETTE CUNNINGHAM	20 ⁰⁰
10/20/04	GREGORY A AND RYONDA K McNAMARA	20 ⁰⁰
10/07/04	NANCY KAY AND PETER A TINNEY, SR	20 ⁰⁰
9/24/04	DALE C AND GENE K LOWTHER	30 ⁰⁰
8/28/04	HORTENSE H BUTLER	50 ⁰⁰
10/15/04	LESSLIE P MCGOVERN	50 ⁰⁰
11/05/04	HAROLD D AND LOUISE J BROWN	25 ⁰⁰
11/01/04	BARBARA A CHAPMAN	20 ⁰⁰
11/02/04	GIA AND RICHARD B SCHAFER	20 ⁰⁰
11/02/04	PAUL E AND ELIZABETH A THORNTON, JR	250 ⁰⁰

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Subtotal contributions of \$250.00 or less

551⁰⁰

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
	Full Name: I.B.E.W. EDUCATIONAL COMMITTEE Address: 1125 15th STREET, N.W. WASHINGTON, DC 20005 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000⁰⁰
	Full Name: WV STATE DEMOCRATIC EXECUTIVE COMM. Address: 5 GREENBRIER STREET CHARLESTON, WV 25311 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,050⁰⁰
	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		2,050⁰⁰
Subtotal contributions of \$250.00 or less		551⁰⁰
Total		2,601⁰⁰

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OF THIS PAGE AS YOU NEED

(Enter Total on Page 1, line 1)

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 <i>NA</i>

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 <i>NA</i>

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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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		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
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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	ROBERT BOBIER BOBIER ELECTRONICS 3701 MURDOCH AVENUE PARKERSBURG WV 26101	ELECTRIC BILL AT HEADQUARTERS	248.33
10/18/04	WIRT COUNTY JOURNAL WIRT COUNTY, WV	ADVERTISING	32 ⁰⁰
10/21/04	POSTMASTER USPS, SIMMONS STREET PARKERSBURG, WV 26101	POSTAGE	851 ⁰⁰
10/25/04	POSTMASTER USPS, SIMMONS STREET PARKERSBURG, WV 26101	POSTAGE	920 ⁰⁰
10/25/04	PARKERSBURG PRINTING Co 519 FOURTH STREET PARKERSBURG, WV 26101	IMPRINT MAILING LABEL PRINTING	42.40
10/31/04	WALT ANVIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT FOR GIFT BASKET FOR POOR PEOPLE JIT DINNER	38.16
11/10/04	BOBIER ELECTRONICS 3701 MURDOCH AVENUE PARKERSBURG, WV 26101	RENT AT HEADQUARTERS	600 ⁰⁰
11/10/04	JEAN GRAPES 523 PIKE STREET PARKERSBURG, WV 26101	MISC EXPENSES AT HEADQUARTERS	317.08
11/10/04	MICHELE RUSEN 1208 MARKET STREET PARKERSBURG, WV 26101	2500 COPIES	118.75
11/10/04	KATHRYN PROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	MISC EXPENSES AT HEADQUARTERS	65.46
11/10/04	ALLIED-FITTEO 2709 MURDOCH AVENUE, UNIT 3 PARKERSBURG, WV 26101	REPAIR PRINTER AT HEADQUARTERS	63.60
11/04/04	FANELLI BOYS, INC 456 EAST 7TH STREET PARKERSBURG, WV 26101	REPAIR COPIER AT HEADQUARTERS	74.20
11/11/04	KATHRYN PROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	MISC EXPENSES AT HEADQUARTERS	243.86
11/24/04	UNION SUPPLIER OF AMERICA, INC 2728 ASHLEIGH LANE ALPHARETTA, GEORGIA 30004	T-SHIRTS	160 ⁰⁰
<p>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</p> <p>(Enter Total on Page 1, line 8)</p>			<p>Total 3,824.84</p>

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
			<i>NA</i>

OATH OR AFFIRMATION

I, *Mary Lee Amentraut*, 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.

Mary Lee Amentraut Signature of Candidate, Financial Agent or Treasurer

Date *December 4*, 200*4*

Office Use Only

RECEIVED

DEC 06 2004

JOE MANCHIN III
WV SECRETARY OF STATE



Mary Lee Ammentout
5 Fairview Heights
Parkersburg, WV 26101

FIRST CLASS

Mr Joe Marchesi III
Secretary of State
State Capitol, Bldg 1, Room 15-716
1900 Hancock Blvd East
Charleston, WV 25305-0770

UNITED STATES POSTAL SERVICE 0000

U.S. POSTAGE PAID 26104 PARKERSBURG, WV DEC 03 04 00040734-11 25305-0770

AMOUNT \$0.60