

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list 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.

Reporting Period - Pre-General

National Association of Social Workers	Dennis Sutton
Candidate or Committee Name	Candidate or Committee's Treasurer
	1608 Virginia Street E.
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Charleston, WV 25311 304-345-6279
Office Sought (for candidates)	City, State, Zip Code
District/Division	Daytime Phone #

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	\$200.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$200.00
4. Other Income - Schedule 3A	\$0.00
5. Loans Received - Schedule 1B	\$0.00
6. Total Other Income (Add lines 4 and 5)	\$0.00
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

Expenditures

8. Itemized Expenditures - Schedule 2B	\$1,800.00
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$1,800.00

Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. Total Debts (Add lines 11 and 12)	\$0.00

Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$2,460.51
B. Total Receipts (Add lines 3 & 6)	\$200.00
C. Subtotal (Add lines A & B)	\$2,660.51
D. Total Expenditures (Line 10)	\$1,800.00
E. Ending Balance (Subtract line D from Line C)	\$860.51

TOTAL RECEIPTS

ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$1,858.50

TOTAL EXPENDITURES

ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$3,315.00

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS**

Date	Individual Contributor or Committee's Name	Amount
9/24/2004	Jean M. O'Halloran	\$25.00
9/24/2004	Kim Ferrell	\$25.00
9/24/2004	Cynthia Largent Hill	\$25.00
9/24/2004	Frances Ann Riddell	\$20.00
9/24/2004	Judith Kramer	\$50.00
9/30/2004	Robert Musick	\$30.00
10/1/2004	Elizabeth Evans	\$25.00
	Total	\$200.00

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00**

Date	Individual Contributor or Committee's Name	Amount
	Subtotal contributions of more than \$250.00	\$0.00
	Subtotal contributions of \$250.00 or less	\$200.00
	Total	\$200.00

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

Date	Source of Income	Type of Receipt	Amount
		Total	\$0.00

SCHEDULE 4A**IN-KIND CONTRIBUTIONS**

Date		Description of Contribution	Value
		Total	\$0.00

SCHEDULE 1B**LOANS**

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 the 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
	Total		\$0.00		\$0.00	\$0.00

SCHEDULE 2B**ITEMIZED EXPENDITURES**

Date		Purpose	Amount
10/8/2004	Full Name: Committee to Elect Bonnie Brown 2328 Woodland Ave South Charleston, WV 25303	Contribution to candidate (PACs only)	\$200.00
10/8/2004	Full Name: Committee to Elect Sharon Spencer 1013 Pine Road Charleston, WV 25314	Contribution to candidate (PACs only)	\$200.00
10/8/2004	Full Name: Committee to Elect Virginia Mahan Box 1114 Mill Creek Road, Irish, Mtn. Green Sulphur Springs, WV 25968	Contribution to candidate (PACs only)	\$250.00
10/8/2004	Full Name: Committee to Reelect Bobbie Hatfield 3 Wilbur Dr South Charleston, WV 25303	Contribution to candidate (PACs only)	\$200.00
10/8/2004	Full Name: Dr. Dan Foster for State Senate 3 Monticello Place Charleston, WV 25314	Contribution to candidate (PACs only)	\$250.00
10/8/2004	Full Name: Friends of Barbara 235 High St. Suite 618 Morgantown, WV 26505	Contribution to candidate (PACs only)	\$200.00
10/8/2005	Full Name: Committe to Reelect Senator Hunter 1265 4-H Camp Rd Morgantown, WV 26508	Contribution to candidate (PACs only)	\$500.00
		Total	\$1,800.00

SCHEDULE 2A

Fund-Raising Events

Event Summary

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

Date	Full Name	Amount	Date	Amount
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SCHEDULE 3B**UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

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