

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.

WV Democratic Legislative Council		Pamela M. Van Horn	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		PO Box 11035	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Charleston WV 25379 343-3367	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- ☐ **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)

☐ **First General Report**
(Due first Saturday in September or within 6 days thereafter)

☐ **Amended Report** (check if applicable)
You must also check box of appropriate reporting period

☐ **First Primary**
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

☐ **Pre-general Report**
(Due 10 to 17 days before general or special election)

☐ **Pre-primary Report**
(Due 10 to 17 days before primary election)

☒ **Post-general Report**
(Due 25 to 31 days after general or special election)

**post general may also be final report if "0" balance*

☐ **Post-primary Report**
(Due 25 to 31 days after primary election)

☐ **Final Report**
(Zero balance required. PAC must also file Form F-6 Dissolution)

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	800
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	800
4. Other Income - Schedule 3A	22476.23
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	22476.23
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	19197.33
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	19197.33

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	11376.26
B. Total Receipts (Add lines 3 & 6)	23276.23
C. Subtotal (Add lines A & B)	34652.49
D. Total Expenditures (Line 10)	19197.33
E. Ending Balance (Subtract line D from line C)	15455.16

**Cannot be negative balance*

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

113600.31

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

98857.57

Date	Company	Name	Name Address	Memo	Amount
11/2/2004	Party Committee	Cabell Democratic Executive Committee	1490 Bonnie Blvd Huntington WV 25705	Donation	\$300.00
11/8/2004	Candidate	Robert C. Tabb for House of Delegates	1885 Darke Lane Kearneysville WV 25430	2004 Dues	\$400.00

\$ 700

Post General - Schedule 1A - Donors Less Than 250

1/25/2005

Date	Company	Name	Name Address	Memo	Amount
10/28/2004	Candidate	Barbara "Bobbie" Hatfield Campaign Committee	3 Wilbur Dr South Charleston WV 25303	2004 Dues	\$100.00

Post General - Schedule 2B - Itemized Expenditures

1/25/2005

Date	Payee	Address	Purpose	Amount
10/21/2004	Bob Redman	715 Randolph St Charleston WV 25302	Reimburse for paper/mail prep	\$24.17
10/21/2004	Charleston Business Machines	309 W Washington St Charleston WV 25302	office supplies	\$240.30
10/21/2004	Charleston Newspapers	1001 Virginia St E Charleston WV 25301	1 yr + gratuity Gazette	\$134.00
10/21/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$3,500.00
10/22/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$2,100.00
10/26/2004	Faye Harman	5203 Starling Dr Charleston WV 25302	Mail Prep	\$231.00
10/26/2004	Frances Hale	1007 Oakmont Rd Charleston WV 25314	Mail Prep	\$105.00
10/26/2004	Thelma Hedrick	5513 Starling Dr Charleston WV 25306	Mail Prep	\$210.00
10/26/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$850.00
10/26/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$2,294.54
10/26/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$1,099.18
10/26/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$2,154.24
10/27/2004	Frances Hale	1007 Oakmont Rd Charleston WV 25314	Mail Prep	\$143.50
10/27/2004	US Postal Service	1002 Lee Street E Charleston WV 25301	Postage Deposit	\$2,500.00
10/29/2004	Charleston Newspapers	1001 Virginia St E Charleston WV 25301	Ad	\$2,019.00
10/29/2004	Girol's Pizza	1221 E Washington St Charleston WV 25311	Pizza and gratuity	\$36.00
11/3/2004	City National Bank	25 Gatewater Rd Cross Lanes WV 25313	Credit Card Fee	\$10.00
11/9/2004	Chad Nelson	PO Box 6605 Huntington WV 25701	Gratuity	\$150.00
11/9/2004	M&M Mailing Company	PO Box 6605 Huntington WV 25701	Mail Prep	\$996.40
11/10/2004	Pat McCune	2212 Ashbury Close Powell OH 43065	November Rent	\$400.00

\$14197.33

Post General - Schedule 3A - Other Income

1/25/2005

Date	Source	Type of Receipt	Amount
10/26/2004	Bailey For Senate	Postage for mailers	\$2,127.13
10/27/2004	Richard Browning Political Account	Postage for mailers	\$210.01
10/27/2004	Richard Browning Political Account	Postage for mailers	\$190.64
10/28/2004	Committee to Elect John Wooton	Postage for Mailers	\$5,184.34
10/28/2004	Committee to Elect Robert S. Kiss	Postage and Prep for Delegation Mailer	\$700.00
10/28/2004	Committee to Elect Virginia Mahan	Postage and Prep for Delegation Mailer	\$674.44
10/28/2004	Friends of Corey Palumbo	Delegation Ad	\$127.00
10/28/2004	Susman For House of Delegates	Postage and Prep for Delegation Mailer	\$674.44
10/28/2004	WV Federation of Democratic Wom	Postage for Mailer	\$2,939.40
10/31/2004	City National Bank	Interest from Checking	\$0.61
11/2/2004	Barbara "Bobbie" Hatfield Campaig	Delegation Ad	\$130.00
11/2/2004	Bonnie Brown Campaign	Delegation Ad	\$130.00
11/2/2004	Citizens to Elect Samuel J. Cann	Postage for Mailer	\$1,827.84
11/2/2004	Committee to Elect Virginia Mahan	Postage for Mailer	\$3,281.00
11/2/2004	Foster For Senate	Delegation Ad	\$127.00
11/2/2004	Mark A. Hunt Election Committee	Delegation Ad	\$160.00
11/2/2004	Richard Thompson 2004 Campaign	Postage for Mailer	\$1,687.47
11/2/2004	Vote Campbell 2004	Postage for Mailer	\$743.90
11/3/2004	Committee to Elect Danny Wells	Delegation Ad	\$127.00
11/8/2004	Jon Amores for House	Delegation Ad	\$127.00
11/8/2004	Thompson, Ron	Postage and Prep for Delegation Mailer	\$667.00
11/9/2004	Love For Senate	Postage and copies	\$640.01

\$ 22476.23

UNPAID BILLS

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

I, Pamela M. Van Horn, 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.

Paul V. Zia

Signature of Candidate, Financial Agent or Treasurer

Date 25 January, 2008

Office Use Only

