

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 06 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 | | Pam Van Horn | |
| Candidate or Committee Name <u>Democrat</u> | | Candidate or Committee's Treasurer <u>P O Box 11035</u> | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Charleslon WV 25339 3433367</u> | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code | Daytime Phone # |

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input checked="" type="checkbox"/> Annual Report <u>2005</u> 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 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 | 1600 |
| 2. Fund-raising Events - Schedule 2A | |
| 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) | 1600 |
| 4. Other Income - Schedule 3A | 754.24 |
| 5. Loans received - Schedule 1B | |
| 6. TOTAL OTHER INCOME (Add lines 4 and 5) | 754.24 |
| 7. In-kind (non-cash) contributions - Schedule 4A | |

EXPENDITURES

| | |
|---|----------|
| 8. Itemized Expenditures - Schedule 2B | 11840.64 |
| 9. Loan Repayment - Schedule 1B | |
| 10. TOTAL EXPENDITURES (Add lines 8 and 9) | 11840.64 |

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) | 15455.16 |
| B. Total Receipts (Add lines 3 & 6) | 2354.24 |
| C. Subtotal (Add lines A & B) | 17809.40 |
| D. Total Expenditures (Line 10) | 11840.64 |
| E. Ending Balance (Subtract line D from line C) | 5968.76 |

**Cannot be negative balance*

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

2354.24

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

11840.64

2005 Annual Schedule 1A - Donors Less Than \$250

4/21/2005

| Date | Company | Name | Name Address | Memo | Amount |
|------------|-----------|--|--|-----------|----------|
| 12/20/2004 | candidate | David L. Pethel For House of Delegates | PO Box 990 Hundred WV 26575 | 2004 dues | \$200.00 |
| 12/20/2004 | candidate | Committee to Elect Randy White | 212 River Drive Webster Springs WV 26288 | 2004 dues | \$200.00 |

\$400.00

2005 Annual Schedule 1A - Donors Greater than \$250

4/21/2005

| Date | Company | Name | Name Address | Memo | Amount |
|------------|-----------|---|----------------------------------|-----------|----------|
| 12/20/2004 | candidate | Friends to Elect Mike Caputo | 310 Gaston Ave Fairmont WV 26554 | 2004 dues | \$400.00 |
| 2/28/2005 | candidate | Varner 2004 | 1214 2nd St Moundsville WV 26041 | 2005 dues | \$400.00 |
| 3/4/2005 | candidate | Committee to Elect John Unger State Senate 2006 | PO Box 2415 Martinsburg WV 25401 | 2005 dues | \$400.00 |

\$1200.00

2005 Annual Schedule 2B - Itemized Expenditures

4/28/2005

| Date | Payee | Address | Purpose | Amount |
|------------|------------------------------|---|------------------------------------|------------|
| 12/6/2004 | City National Bank | 25 Gatewater Rd Cross Lanes WV 25313 | Credit Card Fee | \$10.00 |
| 12/7/2004 | Pat McCune | 2212 Asbury Close Powell OH 43065 | Rent | \$400.00 |
| 12/10/2004 | Linton Company | 606 North Way Darien GA 31305 | member labels | \$568.18 |
| 12/13/2004 | Internal Revenue Service | Cincinnati OH | FUTA | \$98.55 |
| 12/13/2004 | Verizon | 1500 MacCorkle Ave Charleston WV 25304 | Telephone Service | \$450.00 |
| 12/15/2004 | Batman Sign Art | PO Box 667 St Albans WV | banner | \$218.84 |
| 12/15/2004 | Charleston Business Machines | 309 W Washington St Charleston WV 25302 | office supplies | \$39.73 |
| 12/15/2004 | City National Bank | 25 Gatewater Rd Cross Lanes WV 25313 | Pay By Phone Service Charge | \$1.50 |
| 12/15/2004 | One Star Long Distance | 7100 Eagle Crest Blvd Evansville IN 47715 | long distance | \$441.77 |
| 1/3/2005 | Matthew Jones | 1420 Bigley Ave Charleston WV | gratuity for movers | \$150.00 |
| 1/5/2005 | Drew Ornbau | 1622B Franklin Ave Charleston WV 25311 | assistance packing and office move | \$230.00 |
| 1/5/2005 | Josh Riffle | 1622B Franklin Ave Charleston WV 25311 | assistance packing and office move | \$230.00 |
| 1/5/2005 | WV State Democratic Exec Co | 5 Greenbrier St Charleston WV 25311 | Rent | \$400.00 |
| 1/15/2005 | Pamela Van Horn | 1622A Franklin Ave Charleston WV 25311 | salary | \$1,403.54 |
| 1/26/2005 | Charleston Business Machines | 309 W Washington St Charleston WV 25302 | office supplies | \$83.10 |
| 1/26/2005 | Myers Transfer and Storage | 1420 Bigley Ave Charleston WV | move office to Dem Party HQ | \$342.57 |
| 1/26/2005 | US Postal Service | 1002 Lee Street E Charleston WV 25301 | Renew Pre-Sort Permits | \$300.00 |
| 1/26/2005 | Verizon | 1500 MacCorkle Ave Charleston WV 25304 | Telephone Service | \$193.45 |
| 1/31/2005 | Pamela Van Horn | 1622A Franklin Ave Charleston WV 25311 | salary | \$1,403.53 |
| 1/31/2005 | US Treasury | Cincinnati OH | Payroll Taxes | \$32.78 |
| 1/31/2005 | WV State Democratic Exec Co | 5 Greenbrier St Charleston WV 25311 | Rent | \$400.00 |
| 2/1/2005 | City National Bank | 25 Gatewater Rd Cross Lanes WV 25313 | Service Charge | \$20.00 |
| 2/7/2005 | John Pitt and Associates | 130 Lock Lane Alum Creek WV 25312 | Automated Calls | \$746.24 |
| 2/7/2005 | One Star Long Distance | 7100 Eagle Crest Blvd Evansville IN 47715 | long distance | \$29.79 |
| 2/15/2005 | Pamela Van Horn | 1622A Franklin Ave Charleston WV 25311 | salary | \$1,403.53 |
| 2/28/2005 | Pamela Van Horn | 1622A Franklin Ave Charleston WV 25311 | salary | \$1,403.52 |
| 3/3/2005 | F&F Enterprises | 1900 Kanawha Blvd E Charleston WV 25305 | DLC Luncheon | \$345.00 |
| 3/3/2005 | WV State Democratic Exec Co | 5 Greenbrier St Charleston WV 25311 | Rent | \$400.00 |
| 3/15/2005 | One Star Long Distance | 7100 Eagle Crest Blvd Evansville IN 47715 | long distance | \$11.48 |
| 3/15/2005 | Verizon | 1500 MacCorkle Ave Charleston WV 25304 | Telephone Service | \$83.54 |

511840.64

| Date | Source | Type of Receipt | Amount |
|------------|--------------------|-----------------------------|----------|
| 11/30/2004 | City National Bank | interest from Checking | \$1.18 |
| 12/31/2004 | City National Bank | interest from checking | \$1.05 |
| 1/31/2005 | City National Bank | interest from checking | \$0.88 |
| 2/28/2004 | City National Bank | interest from checking | \$1.13 |
| 3/22/2005 | WESPAC | mailer design, photos, list | \$750.00 |

\$ 754.24

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 |
|----------------------------------|---|---------|--------------|
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| (Enter Total on Page 1, Line 11) | | | Total |

OATH OR AFFIRMATION

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 M. Ventresca

Signature of Candidate, Financial
Agent or Treasurer

Date 4/28, 2005

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