

State of West Virginia

Campaign Financial Statement for Elections in 2002

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.

KANAWHA COUNTY REPUBLICAN EXECUTIVE COMMITTEE		DANNY F. BLAIR	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		SUITE 1700 / 707 VIRGINIA ST E	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		CHARLESTON, WV 25301	
		City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

☒ **First Primary or Annual Report**
(Due last Saturday in March or
within 15 days thereafter)

☐ **Pre-primary Report**
(Due 7 to 10 days
before primary election)

☐ **Post-primary Report**
(Due 25 to 30 days
after primary election)

☐ **First General Report**
(Due last Saturday in September
or within 15 days thereafter
preceding general election)

☐ **Pre-general Report**
(Due 7 to 10 days
before general or
special election)

☐ **Post-general Report**
(Due 25 to 30 days
after general or
special election)

☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	825 ⁰⁰	
2. Fund-raising Events - Schedule 2A	3405 ⁰⁰	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	4230 ⁰⁰	
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
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		
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)		

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	289 ⁶⁵	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	4230 ⁰⁰	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	4519 ⁶⁵	18. Total Debts (Add lines 16 and 17)	NONE
14. Total Expenditures (Line 10, Column A)	2728 ⁴⁵		
15. Ending Balance (Subtract line 14 from line 13)	1791.20		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

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
11/5/01	ALMA Y KING	100 ⁰⁰
9/21/01	BARRY A HUNTER	100 ⁰⁰
9/10/01	JACQUELINE S ZAKAIS	25 ⁰⁰
9/9/01	JO R SLAUGHTER	100 ⁰⁰
9/10/01	ANN P WALKER	100 ⁰⁰
9/10/01	CHARLES P BOLEN	100 ⁰⁰
9/10/01	CONNIE MORRIS	100 ⁰⁰
9/10/01	RC STADLER	100 ⁰⁰
10/1/01	MICHAEL L HAYNES	100 ⁰⁰

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OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

825⁰⁰

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: 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)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED****Subtotal contributions of more than \$250.00****Subtotal contributions of \$250.00 or less****(Enter Total on Page 1, line 1, Col. A) Total**825⁰⁰825⁰⁰

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>4/9/01</u>	Type of Event <u>DINNER / RECEPTION</u>
Name of Place Held <u>UNIVERSITY OF CHARLESTON</u>	
Address of Place Held <u>2300 MACCORMICK AVE, SE, CHARLESTON, WV</u>	
Total Receipts <u>3405⁰⁰</u>	Total Expenditures <u>2235¹⁸</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>1169⁸²</u>	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
	See Attached list:	1475 ⁰⁰		Full Name: Address:	
		1675 ⁰⁰		Contributor's job: (Individual only)	
		125 ⁰⁰		Where works: (Individual only)	
		130 ⁰⁰		Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
3405 ⁰⁰			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		
			3405 ⁰⁰		

KCREC
Lincoln Day Dinner
4/9/01

4/4/01 Michael Kawash	100-
Henry C. Shores	100-
Charles P. Bolen	100-
Michael Stajduhar	100-
Timothy Halloran	100-
Jo R Slaughter	100-
Danny Blair	100-
Frederick David Gillespie	50-
Talma F. Coffman	50-
RA Brammer	50-
Jack R Buckalew	50-
Carolyn M Critchfield	50-
Ira C Bostic	50-
Randolph M Velz, Jr	50-
Connie S. Morris	50-
James R Edens	50-
Ann P Walker	50-
Ronald E Smith	25-
Phyllis Hamrick	25-
Richard A Robb	25-
Mrs R. Dan Halloran	100-
Priscille M Haden	25-
Doris K Gerke	25-
Betty W Boggs	25-
(25) Mary Pauline Brammer	<u>25-</u>
4/4/01 Deposit	<u>1475-</u>

4/9/01	Clarke Vanderwort	100-
	James Teets	100-
	I N Smith, Jr	100-
	Carol T Jewell	100-
	Kris Warner	75-
	Anne McCuskey	75-
	Michael Haynes	75-
	Jack L Workman	50-
	Charles R	50-
	Kris Warner	50-
	David Tyson	50-
	James Stacky	50-
	A Heath Poling	50-
	Jack Penn	50-
	William Nelson	50-
	Thomas Kittredge	50-
	Alma King	50-
	Harold Brodley	50-
	Timothy Armistead	25-
	Dorothy Young	25-
	Henry Thaxton	25-
	Billy Pauley	25-
	Virginia King	25-
	Virginia King	25-
	Daniel Hinkle	25-
	Charles Haddad	25-
	Troy Giatias	25-

Frances Ferrell	25-
Jane Charnock	25-
Anne Charnock	25-
Anne L Colver	25-
Freda M Burdett	25-

1675

4/30 Carol H. Lawler	25 -
John F McGee	<u>100 -</u>
	<u>125 -</u>

5/31 Betty Lilly	100 -
Jackie Zakaib	<u>30 -</u>
	<u>130 -</u>

TOTAL

\$ 3405 -

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, Col. A.) **Total**

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)

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(Enter Total on Page 1, line 7, Col. A.) **Total**

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 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
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.) **Totals**

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ITEMIZED EXPENDITURES

Date _____

Full name, residence address (if a person) or
business address (if a firm)

Purpose

Amount
expenditure

4/9/01
6/10/01
10/3/01

Connie Morris
855 Hanover Lane
Charleston, WV 25312

343.08

4/9/01

Mike Profozic
2300 MacCorkle Ave, SE
Charleston, WV

Play piano at
Lincoln Day
Dinner

50.00

7/20/01

University of Charleston
2300 MacCorkle Ave, SE
Charleston, WV

Lincoln Day
Dinner & Reception

2185.18

10/1/01

Michael Wayne
1506 Grandview Dr
Charleston, WV 25302

Reimburse for exp. & postage	
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5250

10/1/01

Southland Trophy & Award
428 MacCorkle Ave, SW
South Charleston WV

Plaque for outgoing chairmen

61.69

10/6/61

Charles Bolan
1400 Highland Dr, Apt 603
St Albans, WV 25177

Reimburse for
P.O. Box cents

35.00

(Enter Total on Page 1, line 8, Col. A.) **Total**

Total

2728 ⁴⁵

