# 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.

WY EMERGENOUS MEDICINE PAC	MICHAEL AUTHORS	Y KELLY, MO	
Candidate or Committee Name	Candidate or Committee's	Treasurer	
The same of the sa	1102 LAK	E DRIVE	
Political Party (for candidates)	i	ss (Street, Route or P.O. Box)	
Management and a finished processing and a second and a s	DANNELS, WV 25	732 304-763-2888	
Office Sought (for candidates) District/Division	City, State, Zip Code	Daytime Phone #	
First Primary or Annual Report  (Due last Saturday in March or	g Period (check one) Pre-primary Report (Due 7 to 10 days before primary election)	Post-primary Report (Due 25 to 30 days after primary election)	2
(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)	To the Co
Final Report (Campaign fund has zero balance, and file a Statement of Dissolution (Form F-6) with this rep	oort.)	olitical Action Committees must also	S CONTRACTOR OF THE PARTY OF TH
REPOR Fill in summary after you complete pages for contributions, fundra		butions, 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	\$ 110.00	*2530.00	
2. Fund-raising Events - Schedule 2A	Ø	Ø	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 110,00	\$ 2530, °°°	
4. Other Income - Schedule 3A	Ø	Ø	
5. Loans received - Schedule 1B	0	9	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	<u> </u>	
7, In-kind (non-cash) contributions - Schedule 4A	0	<u>a</u>	]
EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		<b></b>
8. Itemized Expenditures - Schedule 2B	* 1300.°°	<sup>2</sup> 23 13.00	
9. Loan Repayment - Schedule 1B	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ø	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	* 1300, °C	8 23/3,00	}
CASHBALANCESUMMARY			-
11. Beginning Balance (From previous report)	2262.48	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	110,00	17. Unpaid Bills	1
13. Subtotal (Add lines 11 and 12, Column A)	2372.48	3B	-
14. Total Expenditures (Line 16, Column A)	1300.00	18. Total Debts (Add lines 16 and 17)	
15. Ending Balance (Subtract line 14 from line 13)	1072.48	(Add injes 16 and 77)	

### SCHEDULE 1A

# CONTRIBUTIONS \$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

	(For information about contributions, see General Instructions, 1 ago CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
DATE	CONTRIBUTOR'S PULL NAME ON COMMITTEE OFFICE	
10/02	Fredrick BLUM. MD	#45.00
		* 25,00
10/02	Lee Bryan Smith MD	255 20
10/02	Lee Bryon Smith MD Raymond A. Vi'duech NA	® 35,5°
100		
<u> </u>		
·		
		-
MAKE AS	MANY COPIES PAGE AS YOU NEED Subtotal contributions of \$250.00 o	r less 1/ 0,00

2

## SCHEDULE 1A

# CONTRIBUTIONS OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

	(For information about contributions, see General Instructions, Page 3.)	AMOUNT
DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  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.)	, 41100111
,,	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)	
- Marie	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)	0
MANT ACT	Subtotal contributions of more than \$250.00	1100
MCAZAAW	AAN I GULIES	11111

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Subtotal contributions of \$250.00 or less

110,2

#### 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 expend	litures from total receipts)	

WARNING: <u>ALL</u> 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 <u>and applies</u> only to political party committees. (For additional information, see General Instructions, Page 4.)

**OVER \$250.00** \$250.00 OR LESS Amount Amount Date Full Name Date Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political commmittee only) Fuli Name: 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) Full Name: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Subtotal contributions of more than \$250.00 Subtotal contributions of \$250.00 or less Subtotal contributions of less than \$250.00 (Enter Total on Page 1, Line 2, Col. A.) TOTAL

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

**SCHEDULE 3A** 

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS
(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
Uale			
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		nter Total on Page 1, line 4, Col. A.) Total	
	(E	mer total on Page 1, title 4, Cot. A.)	<del> </del>

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# 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)
<del> </del>			
KF AS	MANY COPIES	Total	1

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

# 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 a 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 agreeme Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans:	Column A Baiance of previous loan at end of period	Co Amount	lumn B of new loan during period	Colu Repay	mn C ments 3 period	Column D Balance outstanding at end of period
List name, residence and mailing address of person(s) makingor cosigning loan	Amount	Date	Amount	Date	Amount	Amount
					<del></del> , _,	
3.						
5.						
			j. Se S	ب	1	· m

(Enter Totals on Report Summary, Page 1.)

**Totals** 

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	
10/12/02	Steve Harrism for Senate Committee 105 BRADLEY DRIVE CROSS LANGS, WY 25313	CAMPAIDE CONTRIBUTION	250.00	
0/12/02	Tom Scott for Senate Committee 2828 FIATH AVE HUNTINGTON, UN 25702	CAMPA161 CONTRIBUTION	250,00	
1/12/02	JENKINS FOR SENATE COMMITTEE  DO BOX 4/06 CHARLESTON) OV 25364	CAMPAIGN CONTRIBUTION	\$250,00	
0/12/02	COMPTON FOR SONATE COMMITTEE PO BOX 23 UNION, WY 24983	CAMPATON	250,00	
9/12/02	LONG FOR HOUSE COMMITTEE 125 HEDGE STREET PRINCETON WY 24740	CAMPAIGN CONTRIBUTION	\$ 100,00	
10/12/02	FOSTER FOR MOUSE COMMITTEE 3 MONT/CELLO PLACE CHARLESTAN WY 253/4	CAMPAION CONTRIBUTIONS	<sup>8</sup> 200,3€	
Ng				
AKE AS MA	NY COPIES SE AS YOU NEED. (Enter Total	on Page 1, line 8, Col. A.) <b>Total</b>	4/300, 20	

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Full name, residence address (if a person) Pur or business address (if a firm) SCHEDULE 3B Amount Purpose Date Total (Enter Total on Page 1, Line 16, Col. A.)

) OATH OR AFFIRMATI	ON
State of West Virginia, County of <u>Faleigh</u>	
correct, to the best of rily knowledge, for all financial transactions occurring with	_ swear or affirm that the attached statement is true and hin the period covered by this statement.
Colle Marie Season Marie	Signature of Candidate, Agent or Treasurer
Subscribed and sworn to before me this 26 day of Ochoba	, 200 2
OFFICIAL SEAL NOTARY PUBLIC	mnjission expires 5/12/2009
PATRICIA KEITH  KELLY MEDICAL CORP  ONE PAYLION DR.	Malertiell
My Comme	Signature of Notary Public
Note: <u>All</u> West Virginia notaries <u>must</u> use a rubber stamp when notarizing a of the notary's commission.	ony document. Failure to do so may lead to the revoking  Office Use Only
of the notary 3 commences.	Office data only
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	SECTION FOR MINISTER
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