

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.

WV Funeral Directors Assoc. - PAC Candidate or Committee Name	Patrick J. Reger - TREASURER Candidate or Committee's Treasurer
Political Party (for candidates)	PO Box 9096 Treasurer's Mailing Address (Street, Route or P.O. Box)
Office Sought (for candidates) District/Division	Huntington WV 25704 522-2031 City, State, Zip Code Daytime Phone #

Reporting Period (check one)

- | | | |
|--|--|--|
| <input type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input checked="" type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> 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	3325.00	3233.83
2. Fund-raising Events - Schedule 2A	0	0
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3325.00	3233.83
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1B	0	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	0
7. In-kind (non-cash) contributions - Schedule 4A	0	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	2530.00	0
9. Loan Repayment - Schedule 1B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	2530.00	0

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	3233.83	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	3325.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	6558.83	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	2530.00		
15. Ending Balance (Subtract line 14 from line 13)	4028.83		

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
10/1/02	GARY Schoonover	100.00
10/3/02	Jeffrey Fraley	50.00
9/25/02	CARL SPEAR	100.00
10/3/02	FRED CHAMBERS	50.00
9/20/02	KAREN Gribben	100.00
9/19/02	GARY Tomblyn	100.00
9/23/02	SCOTT BURNSIDE	100.00
10/18/02	Mark Tomblyn	100.00
9/30/02	Philip Tomblyn	125.00
10/17/02	Myron Tomblyn	100.00
9/27/02	Ira Handley	100.00
9/24/02	Dewey Hastings	200.00
9/23/02	Thomas SMELL	200.00
9/30/02	Robert Ross	200.00
9/28/02	CAROL Greathouse	100.00
10/2/02	JAMES Lowry	200.00
10/1/02	BRENT PARKER	100.00
Subtotal contributions of \$250.00 or less		2025.00

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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
10/1/02	JAMES Armstrong	100.00
8/31/02	Jerry O'Dell	100.00
8/23/02	LIDA Coleman	100.00
8/21/02	MARGARET Gibson	100.00
10/2/02	BRADLEY FORD	100.00
8-21-02	LARRY JOE Greene	100.00
10-4-02	PATRICK Regor	200.00
10-2-02	DAVID Deal	100.00
9-23-02	JAY FORD	100.00
10-		

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Subtotal contributions of \$250.00 or less
1000.00

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
10/2/02	Full Name: William B. McCulla IV Address: 4008 West Ridge Dr Westover, WV 26501 Contributor's job: (individual contributor only) Funeral Director Where contributor works: (individual contributor only) McCulla Funeral Home Affiliation: (political committee only)	\$300.00
	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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Subtotal contributions of more than \$250.00	300.00
Subtotal contributions of \$250.00 or less	3025.00
(Enter Total on Page 1, line 1, Col. A) Total	3325.00

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) _____	

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		Amount
				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)	
				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		
			Subtotal contributions of \$250.00 or less		
			(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
(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)
(Enter Total on Page 1, line 7, Col. A.) Total			

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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.**

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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Friends of Mike Oliverio
P. O. Box 4572
Morgantown, WV 26504-4572

AMT OF CHECK

\$ 210.00

DATE

10/8/02

Committee to Elect C. Randy White
State Senate
206 River Drive
Webster Springs, WV 26288

210.00

"

Wootton for Senate
117 Granville Avenue
Beckley, WV 25801

260.00

"

Craig for Senate 2002
209 First Avenue, South
Nitro, WV 25143

210.00

"

Walt Helmick for Senate
1800 Roundhill Road, Suite 1706
Charleston, WV 25314

210.00

"

J. Frank Deem
State Senate
5518 Second Avenue
Vienna, WV 26105

210.00

"

Committee to Elect Tom Azinger
P. O. Box 5400
Vienna, WV 26105

110.00

"

Minear for State Senate Committee
HC 70, Box 450
Davis, WV 26260

110.00

"

	Amt of Checks	DATE
Committee to Elect Tom Coleman.....	\$100.00	10/25/02
P. O. Box 181		
Grafton, WV 26354		
Keener 2002.....	\$100.00	"
1319 Quarrier Street		
Charleston, WV 25301		
Brooks McCabe for State Senate.....	\$200.00	"
1553 Bridge Road		
Charleston, WV 25314		
Evan Jenkins for Senate.....	\$200.00	"
306 Holswade Drive		
Huntington, WV 25701		
Larry Williams for House.....	\$100.00	"
Rt. #2, Box 68B		
Tunnelton, WV 26444		
John Doyle for House.....	\$100.00	"
P. O. Box 1607		
Shepherdstown, WV 25443		
Sharon Spencer for House.....	\$100.00	"
1011 Pine Road		
Charleston, WV 25314		
Bill Proudfoot for House.....	\$100.00	"
P. O. Box 2371		
Elkins, WV 26241		

10/25/02
 10/25/02

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
		Campaign Contributions	
	SEE ATTACHED		

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

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
(Enter Total on Page 1, Line 16, Col. A.) Total			

OATH OR AFFIRMATION

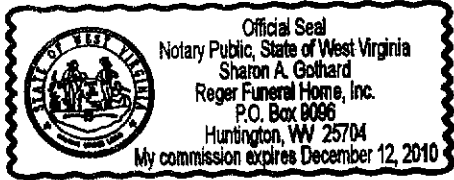
State of West Virginia, County of CABELL

I, PATRICK J REGER, 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.

[Signature] Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 29 day of OCTOBER, 2002.

Notary Seal



My commission expires December 12, 2010

[Signature]
Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

RECEIVED
OCT 31 2002
JOE MANCHIN III
WV SECRETARY OF STATE

Office Use Only
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OCT 31 AM 10:32
2002

