

# 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.

Jefferson County Republican Executive Committee	D. Frank Hill, III		
Candidate or Committee Name	Candidate or Committee's Treasurer		
	P.O. Box A		
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)		
	Shepherdstown WV 25443 876-9333		
Office Sought (for candidates)	District/Division	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	560.00	560.00
2. Fund-raising Events - Schedule 2A	5,825.00	5,825.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	6,385.00	6,385.00
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	5,881.29	5,881.29
9. Loan Repayment - Schedule 1B	-0-	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	5,881.29	5,881.29

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	173.64	16. Outstanding Loans - 1B	-0-
12. Total Receipts (Add lines 3 and 6, Column A)	6,385.00	17. Unpaid Bills 3B	-0-
13. Subtotal (Add lines 11 and 12, Column A)	6,558.64		
14. Total Expenditures (Line 10, Column A)	5,881.29	18. Total Debts (Add lines 16 and 17)	-0-
15. Ending Balance (Subtract line 14 from line 13)	677.35		

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	
12/12/01	Steven H. Groh	100.00	
12/12/01	R. Earl Wilbourne	15.00	
2/11/02	Robert W. Butler	20.00	
2/11/02	George Kartley	50.00	
2/11/02	Henry K. Willard, II	100.00	
2/11/02	Conrad C. Hamman	50.00	
2/11/02	Anita D. Brown	15.00	
2/11/02	Francina Stonesifer	35.00	
2/11/02	Bethel H. Printz	25.00	
2/11/02	Constance C. Hoxton	100.00	
5/1/02	Robert G. Anderson	50.00	
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED		Subtotal contributions of \$250.00 or less	560.00

SCHEDULE 1A		CONTRIBUTIONS OVER \$250.00		NONE	
(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)				
Subtotal contributions of more than \$250.00					- 0 -
Subtotal contributions of \$250.00 or less					560.00
(Enter Total on Page 1, line 1, Col. A) Total					560.00

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## FUND-RAISING EVENTS

Date of Event	March 22, 2002	Type of Event	dinner
Name of Place Held	The Bavarian Inn & Lodge		
Address of Place Held	Shepherdstown, West Virginia		
Total Receipts	\$5,825.00	Total Expenditures	\$5,004.31
NET RECEIPTS (Subtract total expenditures from total receipts)		\$820.69	

**OVER \$250.00**

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LINCOLN DAY DINNER - MARCH 22, 2002  
Bavarian Inn, Shepherdstown

Ridgeway, Edgar	\$100.00
Shoemaker, Don	\$200.00
Corliss, Greg Carolyn	\$125.00
Dungan, Gary	\$100.00
Dungan, Anne H.	25.00
Burns, Ed	\$100.00
Hammann, Connie	\$100.00
Hall, Rosa	50.00
Brown, Anita	50.00
Walter, Hank	100.00
Drennen, Margaret	50.00
Stonesifer, Francina	50.00
Smith, Martha F.	50.00
Louthan, James L.	50.00
Teufel, Steven	100.00
Catozella, Frances	50.00
Staton, Lynn S.	100.00
Ebbitt, David M.	100.00
Ebbitt, Jody	25.00
Ditto, Anne E.	100.00
Tabb, Jane M.	50.00
Redden, Charles E.	100.00
Trump, Charles S.	100.00
Thompson, Donald J.	\$100.00

Weins, Leonard \$100.00  
Riviello, Mike \$100.00  
Hale, Ira \$50.00  
Murto, Robert A. \$125.00  
Becker, Jeffrey \$50.00  
Stilley, Lori \$50.00  
Hill, D. Frank \$50.00  
Jacobs, Jean K. \$50.00  
Rowe, C. Edward \$50.00  
Master, Donald C. \$50.00  
Austin, Michael D. \$200.00  
Wilson, Mary D. \$100.00  
Young, Priscilla A. \$100.00  
Brown, Roland C. \$100.00  
Brown, Victoria \$50.00  
Phenneger, Sharon H. \$100.00  
Gottlieb, Michael K. \$50.00  
Clark, Anderson \$50.00  
Burch, Helen L. \$50.00  
Buchanan, Mary Faith \$50.00  
Printz, Bethel H. \$50.00  
Mattei, Helen V. \$50.00  
Morgan, A.M.S. \$125.00  
Wolfe, Rose A. \$100.00  
Gedney, Nieltje \$100.00  
Yoder, John C. \$75.00  
Morrison-Wesley, D.A. \$100.00

Moore, Dickie \$50 cash  
Wolfe, Jay \$100 cash  
Lewis, Hiriam C. \$100.00  
Overington, John \$50.00  
Groh, Stephen V. \$100.00  
Ruberg, Jane E. \$100.00  
Sprouse, Victor A. \$100.00  
Maggio, Philip C. \$50.00  
Knode, James G. \$50.00  
Caryl, Michael E. \$50.00  
Ruland, James K. \$50.00  
Miller, Margaret D. \$150.00  
Rissler, Tracey H. \$100.00  
Shank, John M. \$100.00

TOTAL                      \$5,250.00

SCHEDULE 3A

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

Date	Source of Income	Type of Receipt	Amount
	NONE		
(Enter Total on Page 1, line 4, Col. A.) Total			- 0 -

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)
	NONE		
(Enter Total on Page 1, line 7, Col. A.) Total			- 0 -

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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. NONE						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

- 0 -	- 0 -	- 0 -
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**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
12/12/01	Progressive Printing Martinsburg, West Virginia	envelopes	112.36
8/30/01	Jefferson County Fair Association Charles Town, West Virginia	fair booth rental fee	58.50
12/12/01	Postmaster Charles Town, West Virginia	stamps	34.00
1/10/02	Postmaster Charles Town, West Virginia	mailing permit	125.00
3/20/02	Sir Speedy Martinsburg, West Virginia	invitations (FR)	160.19
3/20/02	Postmaster Martinsburg, West Virginia	postage (FR)	62.93
3/20/02	Trophy World Martinsburg, West Virginia	engrave bowl (FR)	21.84
3/20.02	The Shepherdstown Chronicle Shepherdstown, West Virginia	advertisement (FR)	24.20
3/20.02	Happenings Shepherdsyown, West Virginia	gifts (FR)	62.54
3/20.02	The Bavarian Inn & Lodge Shepherdstown, West Virginia	dinner (FR)	4,621.05
3/20.02	Jefferson Publishing Co., Inc. Charles Town, West Virginia	(FR) advertisement	51.56
4/30/02	Jefferson County Republican Club Charles Town, West Virginia	one-third share of net proceeds/ <del>fund-raiser</del>	273.56
4/30.02	Jefferson County Republican Womens Club Charles Town, West Virginia	one-third share of net proceeds/ fund-raiser	273.56

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

**Total**

**5881.29**

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
	NONE		

(Enter Total on Page 1, Line 16, Col. A.) **Total** -0-

OATH OR AFFIRMATION

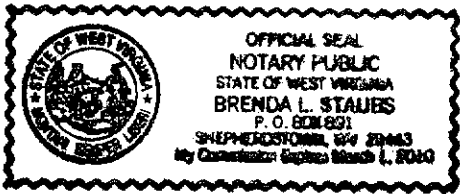
State of West Virginia, County of Jefferson

I, D. Frank Hill, III, 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

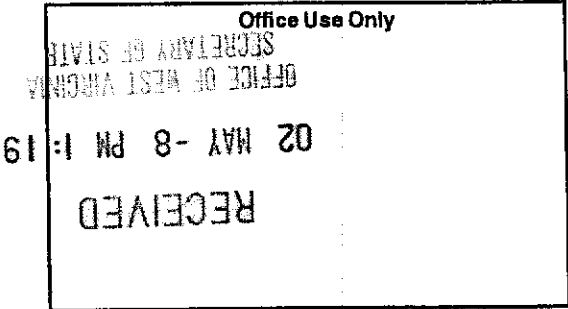
Subscribed and sworn to before me this 6<sup>th</sup> day of May, 2002.

Notary Seal



My commission expires March 1, 2010  
Brenda L. Staulis  
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.





**D. FRANK HILL III**  
ATTORNEY AT LAW

P.O. BOX A  
SHEPHERDSTOWN, WV 25443

**TO:**

The Honorable Joe Manchin, III  
Secretary of State  
Elections Division  
State Capitol  
Building 1, Suite 157-K  
1900 Kanawha Boulevard, East  
Charleston WV 25305-0770