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.

MARION COUNTY REDUBLICAN						
EXECUTIVE COMMISTEE	ANDREW SABA					
Candidate or Committee Name	Candidate or Committee's					
	Treasurer's Mailing Address (Street, Route or P.O. Box)					
Political Party (for candidates)						
	FAIRMONT, W		-766- C/07- ime Phone#			
Office Sought (for candidates) District/Division	City, State, Zip Code	Daye	ane Frone #			
First Primary or Annual Report (Due last Saturday in March or	Period (check one) Pre-primary Report (Due 7 to 10 days Defore primary election)	· · · · · · · · · · · · · · · · · · ·	30 days ry election)			
(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)	(Due 25 to after gene special ele	ral or ection)			
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.)						
REPOR Fill in summary after you complete pages for contributions, fundra	T SUMMARY isers, other income, in-kind contrib	utions, loans, expenditures	unpaid bills.			
Fill in Summary and you complete pages to estimate	Column A	Column B: Election	Cycle-to-Date			
CONTRIBUTIONS OF MONEY	Total for this reporting period	Add Col. A to last re				
Contributions - Schedule 1A	\$ 5	\$ 39 4 .	80			
2. Fund-raising Events - Schedule 2A		298.				
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	5-	\$ 693.	45			
4. Other Income - Schedule 3A						
5. Loans received - Schedule 1B						
6. TOTAL OTHER INCOME (Add lines 4 and 5)	₩	6				
7. In-kind (non-cash) contributions - Schedule 4A	6	-0	·, ·			
EXPENDITURES						
8. Itemized Expenditures - Schedule 2B	-	F 188.	60			
9. Loan Repayment - Schedule 1B			_			
10. TOTAL EXPENDITURES (Add lines 8 and 9)	0	188.	60			
CASHBALANCESUMMARY						
11. Beginning Balance (From previous report)	\$ 573.58	16. Outstanding	6			
12. Total Receipts (Add lines 3 and 6, Column A)	S. –	Loans - 1B 17. Unpaid Bills				
13. Subtotal (Add lines 11 and 12, Column A)	578.88	38	þ			
14. Total Expenditures (Line 10, Column A)	57000	18. Total Debts	P			
15. Ending Balance (Subtract line 14 from line 13)	578.68	(Add lines 16 and 17)				

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
5/2/02	CHUCK MULLETT	\$5
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Subtotal contributions of \$250.00 or less

\$5. -

CONTRIBUTIONS **OVER \$250.00**

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

	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.)	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:	
na i nament Negeri	Contributor's job: (individual contributor only)	
	Where contributor works: (Individual contributor only)	
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OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
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-			4
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	(Ente	er Total on Page 1, line 4, Col. A.) Total	-6

SCHEDULE 4A	1	4	F	1.	ı	ı	D	E	Н	C	S
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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)	tion and place where works (if total Description of contribution Value committee are more than \$250.00)			
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(Enter Total on Page 1, line 7, Col. A.) Total

10

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:
 - 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.
- 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 filling 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	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	
person(s) makingor cosigning loan	Amount	Date	Amount	Date	Amount	Amount	
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(Enter Totals on Feport Summary, Page 1.)

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SCHEDULE 2B	(For information on Expenditures, see General	al Instructions, Page 5.)		
Date	Full name, residence address (If a person) or business address (If a firm)	Purpose	Amount expenditure	
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AKE AS MANY F THIS PAGE		Page 1, line 8, Col. A.) Total	Ð	

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UNPAID BILLS

Date	Full name, residence address (if a per or business address (if a firm)		Purpose	Amount
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itate of West Virginia, County of I. ANDREW A	oath or affirmation f Marion Sabak Medge, for all financial transactions occurring within		that the attached stat	ement is true and
Andw A	Medge, for all financial transactions occurring within			
ubscribed and sworn to befo			ature of Candidate, Age 	mor treasurer
	OFFICIAL REAL MOTARY PUBLIC STATE OF WEST VIRGINIA Kimberly K. Wyer 600 Gaston Ave. Fairmont, WV 26554 My Commission Expansi Sept. 25, 2002	V	My Mublic	
lote: <u>All</u> West Virginia notar f the notary's commission.	les <u>must</u> use a rubber stamp when notarizing any o			
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