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.

Monongalia County Democratic Executive Committee **Candidate or Committee Name**	Kelly J. Palmer, Treasurer **Candidate or Committee's Treasurer**
Political Party (for candidates)	667 East Brockway Avenue **Treasurer's Mailing Address (Street, Route or P.O. Box)**
Office Sought (for candidates) **District/Division**	Morgantown, WV 26501 (304)292-1282 **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	-0-	11,557.04
2. Fund-raising Events - Schedule 2A	2067.00	11,923.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	2067.00	23,480.04
4. Other Income - Schedule 3A	1.42	1203.42
5. Loans received - Schedule 1B	—	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	1.42	1203.42
7. In-kind (non-cash) contributions - Schedule 4A	—	—

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1865.05	23,804.05
9. Loan Repayment - Schedule 1B	—	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1865.05	23,804.05

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	3245.59	**16. Outstanding Loans - 1B**	—
12. Total Receipts (Add lines 3 and 6, Column A)	2068.42	**17. Unpaid Bills 3B**	—
13. Subtotal (Add lines 11 and 12, Column A)	5314.01		
14. Total Expenditures (Line 10, Column A)	1865.05	**18. Total Debts** (Add lines 16 and 17)	—
15. Ending Balance (Subtract line 14 from line 13)	3448.96		

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal contributions of $250.00 or less — 0 —

SCHEDULE 2A FUND-RAISING EVENT
MONONGALIA COUNTY DEMOCRATIC EXECUTIVE COMMITTEE

Primary Fundraiser 2002

Genny Ference	10.00	Kitty Tinney	10.00
Florence Merow	10.00	Charlotte Teets	20.00
Betty Badzek	10.00	Debbie Hall	10.00
Barbara Fleischauer	10.00	Carrie Robinson	10.00
Bob Losh	10.00	Gloria Hargro	10.00
Stephen Cook	20.00	Tony Antonini	20.00
Carolyn Harsh	20.00	Sandy Barton	10.00
Jan Byrer	20.00	Alan Lindamood	20.00
Gabe Nardi	20.00	Clarence Harvey	20.00
Berard Raber	20.00	Cecilia Palmer	20.00
Joanne Summers	20.00	Hazel Gasper	10.00
Larrie Bailey	20.00	Ron Justice	10.00
Nancy Houston	20.00	Frank Scafella	10.00
Russ Clawges	20.00	Barbara Parsons	20.00
Francis LaGatta	30.00	Marcia Ashdown	20.00
Sharon Summers	30.00	Kelly Palmer	30.00
Joe Bartolo	30.00	Mike Caputo	10.00
Eugene Sellero	40.00	Lotta Neer	10.00
Bob Bell	50.00	Belinda Biafore	10.00
Horace Belmear	50.00	Gloria Barkaszi	20.00
Rodney Pyles	50.00	Al Anderson	10.00
Bob Beach	50.00	Bob Wright	20.00
Barbara Rasmussen	80.00	Debbie McGinnis	20.00
Cayre Blaney	100.00	Susie Trowbridge	10.00
John Pyles	100.00	Dale Brown	10.00
Alan Wheeler	100.00	Sharon Seamans	10.00
Alan Sharp	100.00	Wayne Spiggle	10.00
Gene Claypole	100.00	Liz Miranov	10.00
Jean Friend	100.00	Robert Beame	10.00
Charlene Marshall	110.00	Teresa Miller	10.00
Cathy Tinney-Zara	30.00	Gwen Marshall	20.00
Juanita West	10.00	Donkey Bids	227.00
Jackie Balasko	10.00		

SCHEDULE 1A

CONTRIBUTIONS
OVER $250.00

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

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

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SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 5-5-02 Type of Event Dinner

Name of Place Held Westover VFW

Address of Place Held Holland Avenue, Westover, WV 26501

Total Receipts 2067.00 Total Expenditures 1843.54

NET RECEIPTS (Subtract total expenditures from total receipts) #223.46

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

Date	Full Name	Amount
	See	
	Attached	
	List	

Subtotal contributions of less than $250.00 2067.00

OVER $250.00

Date		Amount
	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political commmittee 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 more than $250.00	-0-
Subtotal contributions of $250.00 or less	2067.00
(Enter Total on Page 1, Line 2, Col. A.) TOTAL	2067.00

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
5-31-02	Centra Bank	Checking account interest	1.42

(Enter Total on Page 1, line 4, Col. A.) **Total** 1.42

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** -0-

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 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 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) makingor 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**			-0-		-0-	-0-

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
5-5-02	Westover VFW #9916 P.O. Box 2176 Westover, WV 26501	Catering/hall Fundraiser	1500.00
5-5-02	Bob Bell 333 Laurel St. Mgtn, WV 26505	decorations Fundraiser	48.72
5-7-02	Postmaster Mgtn, WV 26505	Postage -Annual Report-	4.17
5-31-02	Carolyn Harsh 35 Lawrence Street Mgtn, WV 26501	Postage - meeting notices -	17.34
5-31-02	D. Jean Friend 396 Tyrone Rd. Mgtn, WV 26508	Ads for Fundraiser	271.68
6-4-02	D. Jean Friend 396 Tyrone Rd. Mgtn, WV 26508	postage for fundraiser	23.14

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(Enter Total on Page 1, line 8, Col. A.) **Total** 1865.05

SCHEDULE 3B

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** -0-

OATH OR AFFIRMATION

State of West Virginia, County of Monongalia

I, Kelly J. Palmer, 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.

Kelly J. Palmer Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 13th day of June, 2002.

Notary Seal

OFFICIAL SEAL
Notary Public, State of West Virginia
LINDA B. FOMINKO
Monongalia County Sheriff's Tax Office
243 High St., Court House, Lower Level
MORGANTOWN, WV 26505
My Comm. Expires April 20, 2004

My commission expires 4/20/2004.

Linda B. Fominko
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.

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KELLY J. PALMER, TREAS.
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MORGANTOWN, WV 26501

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