

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	Kelly J. Palmer, Treasurer
Candidate or Committee Name	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)	Morgantown, WV 26501 (304)292-1282 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 checked="" 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 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	- 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	18. Total Debts (Add lines 16 and 17)	—
14. Total Expenditures (Line 10, Column A)	1865.05		
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 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 Sello	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		

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the role of technology in enhancing data management and analysis. It discusses the benefits of using data management systems and the importance of ensuring data security and privacy.

4. The fourth part of the document addresses the challenges associated with data collection and analysis. It identifies common issues such as data quality, data integration, and data security, and provides strategies to overcome these challenges.

5. The fifth part of the document discusses the importance of data governance and the role of data stewards. It emphasizes the need for clear policies and procedures to govern the use of data and the importance of assigning responsibility for data management to specific individuals or roles.

6. The sixth part of the document discusses the importance of data literacy and the need for training and education. It highlights the benefits of having a data-literate workforce and provides recommendations for developing data literacy programs.

7. The seventh part of the document discusses the importance of data ethics and the need for responsible data use. It highlights the potential risks of data misuse and provides guidelines for ensuring that data is used in a fair and ethical manner.

8. The eighth part of the document discusses the importance of data sharing and the need for interoperable data systems. It highlights the benefits of data sharing and provides recommendations for developing data sharing policies and procedures.

9. The ninth part of the document discusses the importance of data visualization and the need for effective data communication. It highlights the benefits of data visualization and provides recommendations for developing data visualization tools and techniques.

10. The tenth part of the document discusses the importance of data archiving and the need for long-term data preservation. It highlights the benefits of data archiving and provides recommendations for developing data archiving policies and procedures.

**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
	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)	
	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 -

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

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)
(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.**

SCHEDULE 1B

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

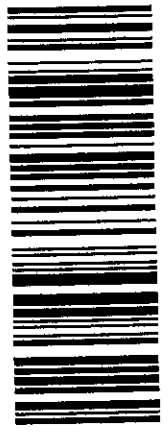
Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

- 0 -	- 0 -	- 0 -
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(Enter Totals on Report Summary, Page 1.) **Totals**

MON. CO. DEN. EXECUTIVE COMM.
KELLY J. PALMER, TREAS.
667 E. BROOKWAY AVE.
MORGANTOWN, WV 26501

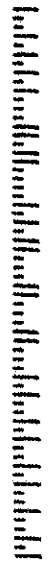
CERTIFIED MAIL



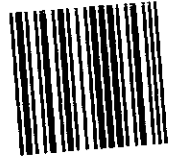
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