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.

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ROANE COUNTY REPUBLICAN	Nada S. Camp,	Treas			
EXECUTIVE COMMITTEE Candidate or Committee Name	Candidate or Committee's	Treasurer			
REPUBLICAN	810 John Boggs Road				
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)				
·	<u> </u>	25276 (304)927-2933			
Office Sought (for candidates) District/Division	City, State, Zip Code	Ďaytime Phone #			
First Primary or Annual Report (Due last Saturday in March or	Period (check one) Pre-primary Report (Due 7 to 10 days perfore primary election)	Post-primary Report (Due 25 to 30 days after primary 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)	Post-general Report (Due 25 to 30 days after general or special election)			
Final Report (Campaign fund has zero balance, and rile a Statement of Dissolution (Form F-6) with this repo	no loans or outstanding bills. Po ort.)	olitical Action Committees must also			
REPOR Fili in summary after you complete pages for contributions, fundra	T SUMMARY isers, other income, in-kind contrib	outions, 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			
Contributions - Schedule 1A					
2. Fund-raising Events - Schedule 2A		3,027.45			
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)		3,027.45			
4. Other Income - Schedule 3A	240.00	4,624.00			
5 Loans received - Schedule 1B					
6. TOTAL CTHER INCOME (Add lines 4 and 5)	240.00	1,621.00			
7 :n-kind (non-cash) contributions - Schedule 4A					
EXPENDITURES					
8. Itemized Expenditures - Schedule 2B	736.54	7,554.46			
9 Loan Repayment - Schedule 1B					
10. TOTAL EXPENDITURES (Add lines 8 and 9)	736.54	7,554.46			
CASHBALANCESUMMARY					
1. Beginning Balance (From previous report)	4,188.73	16. Outstanding Loans - 1B			
12. Total Receipts (Add lines 3 and 6, Column A)	240.00	17. Unpaid Bills			
13. Subtotal (Add lines 11 and 12, Column A)	4,428.73	3B			
14. Total Expenditures (Line 10, Column A)	736.54	18. Total Debts			
15. Ending Balance (Subtract line 14 from line 13)	3,692.19	(Add lines 16 and 17)			

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CONTRIBUTIONS \$250.00 OR LESS

	(For information about contributions, see General Instructions, Page 3	.)
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
<u> </u>		
	<u></u>	
AKE AS MANY C	OPIES	

SCHEDULE1A

CONTRIBUTIONS **OVER \$250.00**

	INDIVIDUAL CONTRIBUTOR OF COMMITTEE'S NAME	AMOUN
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.)	AMOON
	Full Name:	
	Address:	
	Contributor's job: (individual contributor only)	
`	Where contributor works: (individual contributor only)	
	Attiliation: (political committee only)	
	Full Name:	
	Address:	
	Contributor's Qb: (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)	

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

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

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	Type of Event	
Name of Place Held		
\		
Address of Place Held		
Table	Total Expenditures	
Total Receipts	Total Expellutures	
NET RECEIPTS (Subtract total expenditure	es from total receipts)	
7,		<u> </u>

WARNING: <u>ALL</u> 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 <u>and applies only to political party committees</u>. (For additional information, see General Instructions, Page 4.)

OVER \$250.00

(Enter Total on Page 1, Line 2, Col. A.) TOTAL

Date Full Name Amount Date Full Name:
Address:
Contributor's job: (Individual only)
Where works: (Individual conly)
Affiliation: (Political committee only)

Full Name:
Address:
Contributor's job: (Individual only)
Where works: (Individual only)
Where works: (Individual only)

			Affiliation: (Political commmittee only)	·
			Full Name: Address:	
			Contributor's job: (Individual only)	i
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full name: Address:	
		Ì	Sontributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation. (Political committee only)	
			Full name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual daily)	
			Affiliation: (Political committee only)	
		· · · · · · · · · · · · · · · ·	Full Name: Address:	
		1	Contributor's job: (Individual only)	1
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
		Sub	total contributions of more than \$250.00	
		Si	ubtotal contributions of \$250.00 or less	
Subtotal contributions of less than \$250.00	Ì			\

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

\$250.00 OR LESS

Date	Source of income	Type of Receipt	Amount
7	Larry Harpold - Gandeeville	Lincoln Day Dinner Ticket Sale	60.00

5/7	Larry Harpold - Gandeeville	Lincoln Day Dinner Ticket Sale	60.00
5/7/02	Marge Marshall - Spencer,WV Bob Ashley Gene Ashley O. L. Williams Reedy, WV	Lincoln Day Dinner Ticket Sales	30.00 60.00 45.00 30.00
5/7/02	Bud Allen	11 11 11	15.00

(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)
		,	
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(Enter Total on Page 1, line 7, Col. A.)

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.
 - 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)

Column A Balance of previous loan at end of period	Amount of			ments	Column D Balance outstanding at end of period
Amount	Date	Amount	Date	Amount	Amount
					·····
	,				
	Balance of previous loan at end of period	Balance of previous loan at end of period received of	Balance of previous loan at end of period received during period	Balance of previous loan at end of period received during period during	Balance of previous loan at end of period Amount of new loan received during period during period

SCHEDULE 2E	(For information on Expenditures, see General I		
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
3/8/02	Walmart - Spencer, WF	Opening Hdqt/s Mints, nuts, paper towels,etc.	32.10
5/12/02	Terry Williams, Spencer	Rent on Hdqts 5/15/-6/15/02	300.00
5/12/02	Walmart	4 totes to keep supplies in at Headquarters	25.88
5/13/02	WVRC Radio Spencer, WV	Advertisin electi	on 75.00
5/21/02	American Cancer Society- Charlesto	n Memorial Mary Ellen McCarty	30.00
5/28/02	Spencer Newspapers - Spencer, WV	Adv. opening headquarters	41.20
5/28/02	Cooper's Florers - Spencer, WV	Decorating-Lincol Day Dinner &	n 66.00
5/28/02	Allegheny Power	Opening Hdqts. Elect Bill- Headquarters	23.38
6/1/02	City of Spencer Waterworks System	Water & Sewer for Hdqt.	9.38
6/5/02	Coopers Flowers - Spencer, WV	Memorial to Phyllis Cromer	40.00
6/6/02	Foodland	Articles used in opening Hdqt. & Hot dog sales	58.40
5/6/02	Allegheny Power	Electric for Headquarters 5/22	23.76
5/6/02	Dollar Store - Spencer, WV	Paper Towels, plates & Cupts, etc.	11.44
AKE AS MAN'		rage 1, line 8, Col. A.) Total	736.54

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.) Full name, residence address (if a person) Purpose Date Amount or business address (if a firm) Total (Enter Total on Page 1, Line 16, Col. A.) **OATH OR AFFIRMATION** State of West Virginia, County of ROANE _, swear or affirm that the attached statement is true and 1. Nada S. Camp, swear or affirm that the attached staten correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement. amp) _____ Signature of Candidate, Agent or Treasurer Subscribed and sworn to before me this 3 _day of ______ OFFICIAL SEAL Notary Seal My commission expires <u>October</u> 11, 200 NOTARY ** AINIA Amant ាវ 617 Oai Spencer, To My Commission Expires October 11. 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. Office Use Only JEVES SE VANTANCIS WASSEL OF PASSELS 02 JW 14 M 10: 39

RECEIVED

Nada S. Camp, Treas. ROANE COUNTY REPUBLICAN EXECUTIVE COMMITTEE 810 JOHN BOGGS ROAD SPENCER, WY. 25276



Joe Manchin, III Secretary of State Bldg. 1, Suite 157-K 1900 Kanawha Blvd. East Charleston, WV 25305-0770