

# State of West Virginia

## Campaign Financial Statement for Elections in \_\_\_\_\_

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.*

Hospital Political Action Committee		Steven J. Summer, Treasurer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		100 Association Drive	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Charleston, WV 25311 304-344-9744	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)                      | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)                       | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)            |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election) | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input type="checkbox"/> <b>Post-general Report</b><br>(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	2,325.00	101,493.00
2. Fund-raising Events - Schedule 2A		
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	2,325.00	101,493.00
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	33,047.42	94,113.52
9. Loan Repayment - Schedule 1B		
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	33,047.42	94,113.52

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	54,270.07	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	2,325.00		17. Unpaid Bills 3B
13. Subtotal (Add lines 11 and 12, Column A)	56,595.07	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	33,047.42		
15. Ending Balance (Subtract line 14 from line 13)	23,547.65		

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  
OVER \$250.00**

*see list*

*(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)	

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OF THIS PAGE AS YOU NEED**

**Subtotal contributions of more than \$250.00**

**Subtotal contributions of \$250.00 or less**

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



**SCHEDULE 3A**

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	<i>none</i>		
(Enter Total on Page 1, line 4, Col. A.) <b>Total</b>			

**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)
	<i>none</i>		
(Enter Total on Page 1, line 7, Col. A.) <b>Total</b>			

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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 Balance of previous loan at end of period  Amount	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	
1.						
2.						
3.						
4.						
5.						

none

(Enter Totals on Report Summary, Page 1.)

**Totals**

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Schedule 1A

9/28/02-10/25/02 Receipts

<u>date</u>	<u>name</u>	<u>address</u>	<u>address</u>	<u>employer</u>	<u>title</u>	<u>Receipts</u>
10/2/2002	David L. Ramsey	501 Morris Street	Charleston WV 25301-1300	CAMC	President/CEO	500
10/2/2002	Mr. Dan Lauffer	33 Laidley Street	Charleston WV 25322-0471	Saint Francis Hospital	President/CEO	500
10/2/2002	Mr. Tony Atkins	5317 Shadowbrook Rd	Cross Lanes WV 25313-1726	Braxton Co Mem Hospital	Administrator	350
						<u>1,350</u>
						\$1,350

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Schedule 1A \$250 or less

9/28/02-10/25/02 Receipts

date	name	amount
10/2/2002	Dr. Steven C. Miller MD	250
10/2/2002	Sharon Ambrose	200
10/2/2002	Albert Michaels	150
10/2/2002	S Cormier M.D.	100
10/2/2002	Cynthia J Mueller M.D.	100
10/2/2002	William David McIlvain	50
10/2/2002	Mr. Michael Tillman	50
10/2/2002	Elaine Smith	25
10/2/2002	Becky Hammer	25
10/2/2002	Suzan K Sayres	25
		<hr/> \$975

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Schedule 2B

Disbursements 9/28/02-10/25/02

date	name	address			purpose	amount
10/2/2002	Bowman for Senate	129 West Circle Drive	Weirton	WV	26062 campaign contribution	500.00
10/2/2002	Larry Edgell for Senate	600 5th St.	New Martinsville	WV	26155 campaign contribution	500.00
10/2/2002	Committee to Re-Elect Frank Deern	5518 2nd Ave	Vienna	WV	26105- campaign contribution	500.00
10/2/2002	Craig for Senate 2002	209 First Avenue, South	Nitro	WV	25143 campaign contribution	500.00
10/2/2002	Evan Jenkins for Senate	3 Muirfield Court	Charleston	WV	25304 campaign contribution	500.00
10/2/2002	Committee to Elect Tracy Dempsey State Senate	Rt. 1, Box 190	Harts	WV	25524 campaign contribution	500.00
10/2/2002	Steve Harrison for Senate	105 Bradley Drive	Cross Lanes	WV	25313 campaign contribution	500.00
10/2/2002	Bill Wooton for Senate	PO Box 59	Beckley	WV	25802 campaign contribution	500.00
10/2/2002	Committee to Elect Compton	Rt. 81, Box 33	Greenville	WV	24918 campaign contribution	500.00
10/2/2002	Committee to Elect C. Randy White	206 River Drive	Webster Springs	WV	26288 campaign contribution	500.00
10/2/2002	Committee to Elect Joe Minard	510 Haymond Highway	Clarksburg	WV	26301 campaign contribution	500.00
10/2/2002	Mike Oliverio for Senate	PO Box 4572	Morgantown	WV	26504 campaign contribution	500.00
10/2/2002	Miner for Senate Committee, The	HC 64 Box 83	Parsons	WV	26287 campaign contribution	500.00
10/2/2002	John Unger for Senate	PO Box 2415	Martinsburg	WV	25402 campaign contribution	500.00
10/2/2002	Committee to Elect Brooks McCabe	Suite 105 Union Building	Charleston	WV	25301 campaign contribution	500.00
10/2/2002	Funds to Elect Randy Swartzmiller	RD #1 Box 321B	Swearingen Hill	WV	26047 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Timothy Ennis	2009 Pleasant Ave	Wellsburg	WV	26070 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Gil White	1810 National Rd	Wheeling	WV	26003 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Kenneth Tucker	1218 5th St.	Moundsville	WV	26041 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Scott Varner	1214 Second St.	Moundsville	WV	26041 campaign contribution	500.00
10/2/2002	Committee to Re-elect Dave Pethel	PO Box 990	Hundred	WV	26575 campaign contribution	250.00
10/2/2002	Roger Romine for House	167 Crystal Lake Road	West Union	WV	26456 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Otis Legget	1002 Stadium Dr	St. Marys	WV	26170- campaign contribution	250.00
10/2/2002	Committee to Elect Bill Anderson (Everette)	1011 Highland Ave	Charleston	WV	26187 campaign contribution	250.00
10/2/2002	Friends of J.D. Beane	PO Box 4275	Parkersburg	WV	26104- campaign contribution	500.00
10/2/2002	Committee to Elect Tom Azinger	5500 Greenmont Terrace	Vienna	WV	26105 campaign contribution	250.00
10/2/2002	Committee to Re-elect John Ellem	2301 Morningside Drive	Parkersburg	WV	26101 campaign contribution	250.00
10/2/2002	Committee to Re-elect John Ellem	2301 Morningside Drive	Parkersburg	WV	26101 campaign contribution	(250.00)
10/2/2002	Committee to Re-elect John Ellem	2301 Morningside Drive	Parkersburg	WV	26101 campaign contribution	250.00
10/2/2002	Committee to Elect Bob Ashley	PO Box 823	Spencer	WV	25276- campaign contribution	250.00
10/2/2002	Committee to Re-elect Mitch Carmichael	11 Vail Drive	Ripley	WV	25271 campaign contribution	250.00
10/2/2002	Brady Paxton for House	Rt 1, Box 187	Liberty	WV	25124 campaign contribution	250.00
10/2/2002	Committee to Elect Dale Martin	PO Box 513	Poca	WV	25159 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Mike Hall	PO Box 20297	Charleston	WV	25362 campaign contribution	250.00
10/2/2002	Committee to Elect Margaret Leach	1538 Rugby Road	Huntington	WV	25705 campaign contribution	500.00
10/2/2002	Committee to Elect Kevin J. Craig, The	2020 N. englewood Road	Huntington	NJ	25701- campaign contribution	500.00
10/2/2002	Jim Morgan for House	535 13th Avenue	Huntington	WV	25701 campaign contribution	250.00
10/2/2002	Hubbard for House	2941 Hughes Street	Huntington	WV	25704 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Jody Smirl	12 Oak Brook Dr	Huntington	WV	25705 campaign contribution	250.00
10/2/2002	Dale Stephens for House	PO Box 9006	Huntington	WV	4-0006 campaign contribution	250.00
10/2/2002	Perdue in 2002	Rt. 1 Box 98	Prichard	WV	25555 campaign contribution	250.00
10/2/2002	Committee to Elect Earnie Kuhn	PO Box 163	Van	WV	25206 campaign contribution	250.00
10/2/2002	Committee to Elect Steve Kominar	PO Box 753	Kermit	WV	25674- campaign contribution	250.00
10/2/2002	Harry Keith White for House	PO Box 1985	Gilbert	WV	25621- campaign contribution	250.00
10/2/2002	Browning for House	PO Box 158	Oceana	WV	24870 campaign contribution	250.00
10/2/2002	Staton in 2002	PO Box 357	Mullens	WV	25882 campaign contribution	500.00
10/2/2002	Committee to Re-Elect Emily Yeager	Box 430	Welch	WV	24801 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Eustace Frederick	611 Mountain View Ave	Bluefield	WV	24701 campaign contribution	250.00
10/2/2002	Marshall Long for House	105 Hedge Street	Princeton	WV	24740 campaign contribution	500.00
10/2/2002	Mark E. Wills for House	218 Hale Street	Princeton	NJ	24740 campaign contribution	250.00
10/2/2002	Gerald Crosier for House	PO Box 52	Union	WV	24983 campaign contribution	250.00
10/2/2002	Robert Kiss for House	C/O Box AU	Beckley	WV	25802 campaign contribution	1,000.00
10/2/2002	Committee to Elect Virginia Mahan	PO Box 44	Elton	WV	25965 campaign contribution	250.00
10/2/2002	Friends of Ron Thompson	602 Manor Drive	Beckley	WV	25801 campaign contribution	250.00
10/2/2002	Susman for House	25801200 Tally Ho Drive	Beckley	WV	25801 campaign contribution	250.00
10/2/2002	Committee to Elect Thomas Campbell	201 Silo Lane	Lewisburg	WV	24901 campaign contribution	250.00
10/2/2002	Committee to Re-Elect John Pino	300 Oyer Ave E.	Oak Hill	WV	25901 campaign contribution	250.00
10/2/2002	Committee to Elect David G. Perry	321 Summerlee Ave	Oak Hill	WV	25901- campaign contribution	250.00
10/2/2002	Amoras for House	914 Chester Rd	Charleston	WV	25302 campaign contribution	500.00
10/2/2002	Bonnie Brown for House	2328 Woodland Avenue	South Charleston	WV	25003 campaign contribution	250.00
10/2/2002	Foster for House Committee	3 Monticello Place	Charleston	WV	25314 campaign contribution	500.00
10/2/2002	Keener 2002	PO Box 1746	Charleston	WV	25326 campaign contribution	250.00
10/2/2002	Palumbo for House of Delegates	811 Gordon Drive	Charleston	WV	25303 campaign contribution	250.00
10/2/2002	Spencer for House	4605 Baxter Drive	Charleston	WV	25302 campaign contribution	250.00
10/2/2002	Priscilla Haden for House	15 Quarry Ridge	Charleston	WV	25304 campaign contribution	250.00
10/2/2002	Armstead for House	5012 Elk River Road	Elkview	WV	25071 campaign contribution	250.00
10/2/2002	Walters for House	5035 Bennington Dr	Cross Lanes	WV	25313 campaign contribution	250.00
10/2/2002	Webb for House	5022 Bennington Drive	Cross Lanes	WV	25313 campaign contribution	250.00

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Schedule 2B

Disbursements 9/28/02-10/25/02

date	name	address		purpose	amount
10/2/2002	Stemple for House	HC 50, Box 380A	Arnoldsburg	WV 25234 campaign contribution	250.00
10/2/2002	Committee to Elect Brent Boggs	221 Elk Street	Gassaway	WV 26624- campaign contribution	250.00
10/2/2002	Committee to Elect John W. Shelton	Rt. 2 Box 720	Summersville	WV 26651 campaign contribution	250.00
10/2/2002	William Hartman for House	PO Box 243	Elkins	WV 26241 campaign contribution	250.00
10/2/2002	Committee to Elect Bill Proudfoot	Box 2371 Proudfoot Willia	Elkins	WV 26241 campaign contribution	250.00
10/2/2002	Committee to Elect Doug Stalnaker	568 W. Second St	Weston	WV 26452 campaign contribution	250.00
10/2/2002	Committee to Elect Bill Hamilton	PO Box 1192	Buckhannon	WV 26201 campaign contribution	250.00
10/2/2002	Committee to Re-elect Poling	RR1, Box 331	Moatsville	WV 26405 campaign contribution	250.00
10/2/2002	Committee to Elect Ron Fragale	503 E. Main St	Clarksburg	WV 26301 campaign contribution	250.00
10/2/2002	Warner for House 2002	PO Box 1324	Bridgeport	WV 26330 campaign contribution	250.00
10/2/2002	Committee to Elect Sam	PO Box 1570	Clarksburg	WV 26301 campaign contribution	250.00
10/2/2002	Bob Beach for House	52 Grapevine Village	Morgantown	WV 26505- campaign contribution	250.00
10/2/2002	We're for Nancy	141 Lamplighter Drive	Morgantown	WV 26508 campaign contribution	500.00
10/2/2002	Committee to Elect Eugene Claypole	PO Box 636	Granville	WV 26534- campaign contribution	250.00
10/2/2002	Committee to Elect Larry Williams	RT. 2 Box 68B	Tunnelton	NJ 26444 campaign contribution	250.00
10/2/2002	Stevens for House	HC 64 Box 102	Parsons	WV 26287 campaign contribution	250.00
10/2/2002	Harold Michael for House	PO Box 306	Moorefield	WV 26836 campaign contribution	500.00
10/2/2002	Committee to Re-Elect Allen Evans	HC 33 Box 3025	Dorcas	WV 26847 campaign contribution	250.00
10/2/2002	Schadler for House	PO Box 251	Keyser	WV 26726 campaign contribution	250.00
10/2/2002	Committee to Re-Elect Jerry Mezzatesta	HC 63 Box 1365	Romney	WV 26757 campaign contribution	250.00
10/2/2002	Committee to Elect Larry Border	Route 1 Box 200	Davisville	WV 26142- campaign contribution	250.00
10/2/2002	Trump for House	306 S. Washington St.	Berkeley Springs	WV 25411 campaign contribution	750.00
10/2/2002	Shipley for House	115 Michelle Drive	Hedgesville	WV 25427 campaign contribution	250.00
10/16/2002	Shipley for House	115 Michelle Drive	Hedgesville	WV 25427 campaign contribution	(250.00)
10/2/2002	Committee to Re-Elect Larry Faircloth	PO Box 558	Inwood	WV 25428 campaign contribution	250.00
10/2/2002	Committee to Elect Dale Buck	PO Box 390	Hedgesville	WV 25427 campaign contribution	250.00
10/2/2002	Committee to Elect John Overington	220 Hoffman Rd.	Martinsburg	WV 25401 campaign contribution	250.00
10/2/2002	Tabb for House	Rt 1, Box 585	Kearneysville	WV 25430 campaign contribution	250.00
10/2/2002	Dave Ebbitt for House	104 Hawthorn Court	Shepherdstown	WV 25443 campaign contribution	500.00
10/2/2002	Blackmer for House	PO Box 1099	Harpers Ferry	WV 25425 campaign contribution	250.00
10/4/2002	Walt Helmick for Senate	1800 Roundhill Rd #1706	Charleston	WV 25314 campaign contribution	500.00
10/4/2002	Walt Helmick for Senate	1800 Roundhill Rd #1706	Charleston	WV 25314 campaign contribution	(500.00)
10/4/2002	Walt Helmick for Senate	1800 Roundhill Rd #1706	Charleston	WV 25314 campaign contribution	500.00
10/4/2002	Joe Talbot for House	148 Webster Avenue	Webster Springs	WV 26288 campaign contribution	250.00
10/16/2002	Shibley for House	115 Michelle Drive	Hedgesville	WV 25427 campaign contribution	250.00
10/23/2002	Image By Design, LC	PO Box 7519	Cross Lanes	WV 25356 supplies	547.42
10/23/2002	Bob Beach for House	52 Grapevine Village	Morgantown	WV 26505- campaign contribution	250.00

\$33,047.42



**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.) <b>Total</b>			

**OATH OR AFFIRMATION**

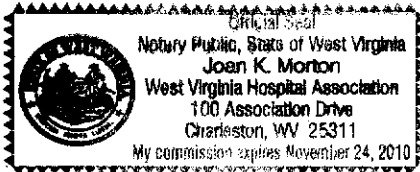
State of West Virginia, County of Kanawha

I, Steven J. Summer, 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

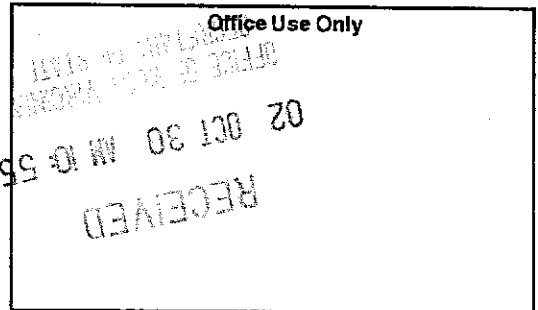
Subscribed and sworn to before me this 28<sup>th</sup> day of October, 2002.

Notary Seal



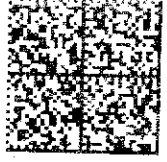
My commission expires November 24, 2010  
[Signature]  
 Signature of Notary Public

**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.**





**WEST VIRGINIA  
HOSPITAL ASSOCIATION**  
100 Association Drive  
Charleston, WV 25311-1571



32 11  
8004311111  
\$ 00.80  
OCT 28 2002  
MAILED FROM ZIP CODE

RECEIVED  
OCT 30 2002

Secretary of State  
Building 1, Suite 157-K  
1900 Kanawha Blvd., East  
Charleston, WV 25305