

State of West Virginia

Campaign Financial Statement for Elections in 2002

FAW

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.

CABELL Co-DEM. Ex Comm		J. H. MORGAN	
Candidate or Committee Name DEM		Candidate or Committee's Treasurer P.O. Box 117	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) HUNTINGTON, WV 25923	
Office Sought (for candidates)	District/Division	City, State, Zip Code HUNTINGTON, WV 25923	Daytime Phone # 304-529-2065

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 type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input checked="" 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	4150 ⁰⁰	
2. Fund-raising Events - Schedule 2A	213 ⁰⁰	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	4363 ⁰⁰	
4. Other Income - Schedule 3A	-0-	
5. Loans received - Schedule 1B	-0-	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	-0-	
7. In-kind (non-cash) contributions - Schedule 4A	-0-	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1412 ¹⁶	
9. Loan Repayment - Schedule 1B	-0-	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1412 ¹⁶	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	2482 ³¹	16. Outstanding Loans - 1B	-0-
12. Total Receipts (Add lines 3 and 6, Column A)	4363 ⁰⁰	17. Unpaid Bills 3B	-0-
13. Subtotal (Add lines 11 and 12, Column A)	6845 ³¹	18. Total Debts (Add lines 16 and 17)	-0-
14. Total Expenditures (Line 10, Column A)	1412 ¹⁶		
15. Ending Balance (Subtract line 14 from line 13)	5433 ¹⁵		

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**

(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
8/11	Full Name: <u>Keep PATRICIA KELLER FAMILY JUDGE</u> Address: <u>PO. BOX. 2826 - Huntington 25727</u> Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) <u>Dem</u>	300 ⁰⁰
8/17	Full Name: <u>COMMITTEE TO ELECT KAREN WANCE</u> Address: <u>207 WATER ST. Huntington 25704</u> Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) <u>Dem</u>	300 ⁰⁰
8/17	Full Name: <u>HUBBARD FOR HOUSE</u> Address: <u>6287 - DIVISION ROAD HUNTINGTON 25705</u> Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) <u>DEM</u>	300 ⁰⁰
8/17	Full Name: <u>COMMITTEE TO ELECT MARGARET R LORCH</u> Address: <u>PO BOX 7362 Huntington 25776</u> Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) <u>DEM</u>	300 ⁰⁰
6-22	Full Name: <u>EARL J. BLANKENSHIP</u> Address: <u>4901 W PEAR RIDGE RD. HUNTINGTON 25705</u> Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) <u>DEM</u>	600 ⁰⁰
	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

1800⁰⁰

Subtotal contributions of \$250.00 or less

0

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

Continued

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SCHEDULE 1A

**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
9/16	Full Name: COMMITTEE TO ELECT RON ANDERSON Address: 106-6 GRAVE, Huntington 25701 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEM.	300 ⁰⁰
8/20	Full Name: COMMITTEE TO ELECT E.H. JENKINS Address: 306-HOLSWADE DR. Huntington 25701 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEM	600 ⁰⁰
8/10	Full Name: PLYMOUTH FOR SENATE Address: PO BOX 519 CERREDO 25507 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEM	500 ⁰⁰
8/22	Full Name: COMMITTEE TO ELECT KEVIN J. CRAIG Address: 2020-N. ENGLEWOOD ROAD, Huntington 25704 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEM	300 ⁰⁰
9/5	Full Name: MORGAN FOR DELEGATE COMM. Address: PO BX 2389, HUNTINGTON 25704 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEM	300 ⁰⁰
8/17	Full Name: COMMITTEE TO ELECT DALE STEPHENS Address: PO BX 9006, Huntington 25701 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEM	300 ⁰⁰

Subtotal contributions of more than \$250.00

2300⁰⁰

Subtotal contributions of \$250.00 or less

50⁰⁰

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

4150⁰⁰


4150⁰⁰

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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS


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

Date	Source of Income	Type of Receipt	Amount
			(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)
			(Enter Total on Page 1, line 7, Col. A.) Total 

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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 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.						

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

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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
7/15	BIG EAGLE PRESS Huntington	Letterheads	7463
9/10	Robert R. Nelson Huntington	Repty Expense to open headqtrs & Buy TV	101851
9/10	IRENE KELLER Barboursville, WV.	Headquarters exp	1482
9/10	Jemy Booth LESAGE, WV.	"	664
9/11	DIRT BUSTERS Huntington, WV.	polish headqtrs Floors	270 ⁰⁰ -
9/19	BIG EAGLE Press	Letterheads	2756
/			

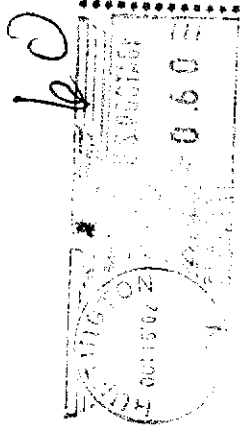
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(Enter Total on Page 1, line 8, Col. A.) **Total**

1412¹⁶

STADIUM BOOKSTORE

1949 Fifth Avenue
Huntington, WV 25703-1502



SECY OF STATE
BLDG I - SUITE 157 K
1900 - KANAWHA BLVD E.
CHARLESTON, WV 25305-0770

ELECTION FINANCIAL 23303+0003 01

