# RECEIVED

# 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.

WV Cil Mar Ketersi brocers Assoc	Jares	- 5 Vinesaid	
WW Dil Mar Keters Crucers ASSE Candidate or Committee Name CON EGA PA	:Candidate or Committee	streasurer Divol. E	
Political Party (for candidates)	Treasurer's Mailing Addre	ess (Street, Route or P.O. Box)	مسا
,	Charlesta	2/7	5500
Office Sought (for candidates) District/Division	City, State, Zip Code	Daytime Phone #	
Reporting	Period (check one)		-
· · · · · · · · · · · · · · · · · · ·	Pre-primary Report	Post-primary Report	
	(Due 7 to 10 days	(Due 25 to 30 days	-
within 15 days thereafter)	before primary election)	after primary electien)	-
Circl Concert Bornet	Dec governt Decemb	m ⊆ Post general Per©rO	
	Pre-general Report (Due 7 to 10 days	Post-general Report	( <b>(</b>
	before general or	after general or	
preceding general election)	special election)	(Due 25 to 30 days MAN After general or AN Special election)	<u> 6</u>
Final Report (Campaign fund has zero balance, and r	no loans or outstanding bills. P	olitical Action Committees must aleo =	OCT 1 6 2002
file a Statement of Dissolution (Form F-6) with this repo	ort.)	FSTA	OCT 1 6 2002
DEDOD.	T 01 15454 A DV	<b>—</b>	ì -
REPOR Fill in summary after you complete pages for contributions, fundral	T SUMMARY isers, other income, in-kind contrib	outions, loans, expenditures, unpaid bills.	
CONTRIBUTIONS OF MONEY	ColumnA	Column B: Election Cycle-to-Date	
CONTRIBUTIONS OF MONEY	Total for this reporting period	Add Col. A to last report's Col. B	
1. Contributions - Schedule 1A			
2. Fund-raising Events - Schedule 2A			
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)			
4. Other Income - Schedule 3A			
5. Loans received - Schedule 1B		·	
6. TOTAL OTHER INCOME (Add lines 4 and 5)			
7. In-kind (non-cash) contributions - Schedule 4A		·	
EXPENDITURES			-
8. Itemized Expenditures - Schedule 2B			
9. Loan Repayment - Schedule 1B			
10. TOTAL EXPENDITURES (Add lines 8 and 9)			
			ł
CASHBALANCESUMMARY	Γ <i>A</i> εε - 4	<u> </u>	1
11. Beginning Balance (From previous report)	4744,50	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	400 -	17. Unpaid Bills	]
13. Subtotal (Add lines 11 and 12, Column A)	5144 50	3B	
14. Total Expenditures (Line 19, Column A)	250	18. Total Debts	
15. Ending Balance (Subtract line 14 from line 13)	1 4994 (0	(Add lines 16 and 17)	

## SCHEDULE 1A

**MAKE AS MANY COPIES** 

OF THIS PAGE AS YOU NEED

## CONTRIBUTIONS \$250.00 OR LESS

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8127/02	Harold Wilkes	\$100
7/02	Samuel A. Chico III	* 100 * 700 * 100
8/8/02	Harold Wilkes Samuel A. Chico III William P Happ	\$ 100

Subtotal contributions of \$250.00 or less

SCHEDULE 1A

# CONTRIBUTIONS **OVER \$250.00**

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)	
NE VS PA	Subtotal contributions of more than \$250.00	
	ANY COPIES GE AS YOU NEED Subtotal contributions of \$250.00 or less	

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

### **SCHEDULE 2A**

## **FUND-RAISING EVENTS**

### **EVENT SUMMARY**

Date of Event	Type of Event	
Name of Place Held		
Address of Place Held		
	Total Expenditures	
-	res from total receipts)	

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.)

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
			1	Contributor's job: (Individual only)	
		<b></b>	4	Where works: (Individual only)	
			ŀ	Affiliation: (Political commmittee only)	
				Full Name: Address:	
		<del>                                     </del>	1	Contributor's job: (Individual only)	
1				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
			1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
			1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
		1	1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			Su	btotal contributions of more than \$250.00	
0			1 :	Subtotal contributions of \$250.00 or less	
Subtot	al contributions of less than \$250.00		] ,	Enter Total on Page 1, Line 2, Col. A.) TOTAL	l
AKE COPI	ES OF THIS PAGE TO LIST ADDITIONAL		_ `		

## **SCHEDULE 3A**

# OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS (For information, see General Instructions, Page 4.)

	Date	Source of Income	Type of Receipt	Amount
				The same of the sa
			·	
				:
(Enter Total on Page 1, line 4, Col. A.) <b>Total</b>		/En	ter 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
	· .		

OF THIS PAGE AS YOU NEED.

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

# **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. 8 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	Column A Balance of previous loan at end of period	Amount	olumn B of new loan during period	Repa	emn C yments g period	Column D Balance outstanding at end of period
person(s) makingor cosigning loan	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

l.)	Totals		

SCHEDULE 2B ITEMIZED EXPENDITURES  (For information on Expenditures, see General Instruction)			
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
9/02	Senator woten	Senate	\$350
		-	
AKE AS MANY ( F THIS PAGE A		on Page 1, line 8, Col. A.) Tot	al

## SCHEDULE 3B

## **UNPAID BILLS**

CHEDULE 3B	(For information, see General Instruc	ctions. Page 5.)	
Date	Full name, residence address (if a person) or business address (if a firm)		Amount
		·	
			·
		· .	
· · · · · · · · · · · · · · · · · · ·			
e of West/Virginia, County o	OATH OR AFFIRMATION		
, rinet s	. VINELAND , SWE	ar or affirm that the attached sta	tement is true a
· ^ /	wledge, for all-financial transactions occurring within the	e period covered by this stateme	nt.
Stort VM	xund	Signature of Candidate, Age	ent or Treasurer
scribed and sworn to before	ore me this 15th day of October	, 200.3	
	OFFICIAL SEAL NOTARY PUBLIC STATE OF WEST VIRGINIA TRACI L. GRASS COMMINISTRICIST. E. SUITE 300 CMARI FSTON. WY 25301	C. Ind. (110	10,200
e: <u>All</u> West Virginia notal ne notary's commission	ries <u>must</u> use a rubber stamp when notarizing any doc		
		Office Use Or	n <b>ry</b>

WEST VIRGINIA

OIL MARKETERS AND GROCERS ASSOCIATION

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(PAR Nepart)

State Capital Complex Blds 1

Charleston, UN 25305