

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.

<u>Putnam County Republican Executive</u> Candidate or Committee Name	<u>Beverly R. Lund</u> Candidate or Committee's Treasurer
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) <u>136 Wade Road</u>
Office Sought (for candidates)	City, State, Zip Code
District/Division	Daytime Phone # <u>Beckley, WV 25801-8876 304-252-9865</u>

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	<u>8310.00</u>	
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<u>8310.00</u>	
4. Other Income - Schedule 3A	<u>10.46</u>	
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	<u>10.46</u>	
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>8,329.04</u>	
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<u>8,329.04</u>	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	<u>3,438.77</u>	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	<u>8,320.46</u>	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	<u>11,759.23</u>	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	<u>8,329.04</u>		
15. Ending Balance (Subtract line 14 from line 13)	<u>3430.19</u>		

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.

OCT 16 2002
 JOE MANCHIN III
 WV SECRETARY OF STATE

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/25/02	Virginia Green	25.00
6/25/02	William Richardson	50.00
7/2/02	Jeff Ehrengruber	100.00
8/12/02	Michael Darby	100.00
8/12/02	George H. Mullohan	50.00
8/12/02	Al + Anna Cole	10.00
8/20/02	Betty Skikes	100.00
8/20/02	D. A. Thornley	200.00
9/9/02	William Wilkew	25.00
9/9/02	Jana Baker	50.00
9/9/02	Burt + Lisa Lee Costal	50.00
9/13/02	Jack Phillips	250.00
9/18/02	Dr. Derek V. Blotodi	100.00
9/24/02	Roy T. Epling	200.00

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Subtotal contributions of \$250.00 or less

1310.00

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
9/18/02	Full Name: <i>Dr. J. C. Aloney</i> Address: <i>124 Brookshire, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>124 Brookshire</i> Affiliation: (political committee only)	1,070.00
9/18/02	Full Name: <i>Dr. Robert Pulliam</i> Address: <i>410 Carriage Drive, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>410 Carriage Dr. Beckley</i> Affiliation: (political committee only)	1,070.00
9/18/02	Full Name: <i>Dr. Buddy Wolfe</i> Address: <i>412 Carriage Drive, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>412 Carriage Drive Beckley</i> Affiliation: (political committee only)	500.00
	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

7,070.00

Subtotal contributions of \$250.00 or less

1,310.00

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

8,380.00

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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
9/18/02	Full Name: <i>Dr. Julian Lindley</i> Address: <i>710 Overlook Dr. Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>710 Overlook Dr. Beckley</i> Affiliation: (political committee only)	1,100.
9/18/02	Full Name: <i>Dr. Michael Webb</i> Address: <i>412 Carriage Dr., Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>412 Carriage Dr.</i> Affiliation: (political committee only)	1,000.
9/18/02	Full Name: <i>Dr. Timothy Deason</i> Address: <i>200 Relief Avenue Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>200 Relief Ave. Beckley</i> Affiliation: (political committee only)	1,000.
9/18/02	Full Name: <i>Dr. Norman Siegel</i> Address: <i>412 Carriage Dr. Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>412 Carriage Dr.</i> Affiliation: (political committee only)	500.00
9/18/02	Full Name: <i>Katrina Pulliam</i> Address: <i>501 Carriage Dr. Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Business Manager</i> Where contributor works: (individual contributor only) <i>501 Carriage Drive</i> Affiliation: (political committee only)	500.00
9/18/02	Full Name: <i>Dr. Angel Ross</i> Address: <i>412 Carriage Drive, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) <i>412 Carriage Dr Beckley</i> Affiliation: (political committee only)	500.00

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

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

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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
6/13/02	Bank One	Interest	.16
6/13/02	City National Bank	Interest	10.30
(Enter Total on Page 1, line 4, Col. A.) Total			10.46

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 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
7/7/02	Living Rooms & Program Book	Advertisement	100.00
7/25/02	James Sizemore	Sign 7 Materials for Billboards	398.00
9/13/02	Gregg Appear	Check to be mailed	928.00
9/20/02	James Sizemore	Final payment on billboards	450.00
9/20/02	Julia Long 854 East 5th St Martinsburg, WV 25843	Labels with purchased from Staples	133.32
9/20/02	1 Bent Chestnut Martinsburg, WV 25843	Carriage & Supplies for Kane Kline 9/19/02	182.72
9/20/02	Ronald Starks 1 Beckley, WV 25801	Donation	1,000.00
9/20/02	Charles Carpenter Beaver, WV 25	Donation	1,000.00
9/20/02	Phillip Thomas	Donation	1,000.00
9/20/02	David Keller Beaver, WV	Donation	1,000.00
9/20/02	Linda Sumner Beckley, WV 25801	Donation	1,000.00
9/24/02	Christy Kreshy Unlimited, Inc.	Website Development	100.00
9/24/02	Postmaster	Roll 374 stamps	39.00
9/24/02	Vale Robinson	Donation	1,000.00

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

Total

8,329.04

