

2002

STATE OF WEST VIRGINIA  
CAMPAIGN FINANCIAL STATEMENT RELATING TO ELECTIONS HELD IN \_\_\_\_\_

For Candidates and Candidate's Committees

For Political Action Committees

Candidate Name		Full Name of Political Committee	
For Office Of	District/Division (if any)	Acronym or Abbreviated Form of Committee Name (if used)	
Party	Phone Number	City & State In Which Committee is Based	

**PLEASE FILL OUT ALL INFORMATION REQUESTED BELOW**  
(Required by WV Code §3-8-5a)

Committee Treasurer or Financial Agent (Candidates: List your name if acting as your own financial agent)	Daytime Phone Number
MARION COUNTY DEMOCRATIC EXEC. COMMITTEE	367-5312
Mailing Address of Treasurer or Financial Agent (Candidates: List your mailing address if acting as your own financial agent)	
P O BOX 1348	
Candidate Committee/Political Action Committee (PAC) Name	Daytime Phone Number
FAIRMONT, WV 26554	
Committee Address (if different from above)	
STEPHEN J EGRESS- TREASURER	

**GENERAL INSTRUCTIONS**

**who must file**

All candidates for state, district, county and municipal public offices (except candidates for party executive committees).  
All financial agents, treasurers for candidates' committees, political party committees, and political action committees.  
All persons who spend personal funds independently and without a candidate or committee's knowledge, to advocate or oppose the nomination, election or defeat of any candidate, or the passage or defeat of any issue to be voted on.  
All advertising agencies, consultants or other persons who receive lump sums from candidates or committees and then disburse those funds to others for political purposes.

**what to report**

All money and all in-kind (non-cash) contributions received by the campaign or committee.  
All money and all things of value received as a loan to the campaign or committee, along with a copy of the loan agreement.  
All money spent by the campaign or committee for permitted activities.  
All required forms reporting employment of temporary election workers or campaign staff.

**where to file**

File with the secretary of state if you are a candidate (or a committee, person or agent supporting candidates) for offices on the ballot in more than one county, legislative office, or you are supporting or opposing an issue on the ballot in more than one county.  
File with the county clerk if you are a candidate (or a committee, person or agent supporting candidates) for county offices, non-legislative offices entirely within a county, or you are supporting or opposing an issue on the ballot in only one county.  
File with the municipal recorder if you are a candidate (or a committee, person or agent supporting candidates) running for city office or you are supporting or opposing an issue on the ballot only in the city.

**when to file**

Candidates, their agents or committees must file all reports in the election year in which they are on the ballot, and annual reports until they repay all loans or disburse excess funds and file a final report. Candidates who lose the primary election must file financial reports for the general election if they have outstanding loans or bills, or have money left in their campaign.  
Political action committees and party executive committees must file all reports from the date they begin activity until they formally dissolve the committee by filing a final report and a Statement of Dissolution (Form F-6).  
Consultants, advertising agents and persons who disburse money for candidates or committees, and persons making independent expenditures must file for any period in which they have received or spent money.

**when it's over**

To end your filing responsibilities after your campaign, you must have completed each of these steps:  
1. Repay all loans or disburse any excess funds (see rules), bringing your campaign to a zero balance.  
2. File a final report listing any contributions or expenditures since your last report, including the repayment of any loans or the disbursement of an ending balance.  
3. For political action committees, file Form F-6, the Statement of Dissolution of a Committee.

**WEST VIRGINIA LAW REQUIRES THIS REPORT TO BE NOTARIZED BEFORE FILING  
ONLY THE ORIGINAL (NOT A COPY) OF THE FINANCIAL STATEMENT WILL BE ACCEPTED**

# CAMPAIGN FINANCIAL STATEMENT FOR THE ELECTION YEAR 19

Please check the appropriate box to indicate which report you are filing

- First or Annual:** Due last Saturday in March or within 15 days thereafter  
 **Pre-Primary:** Due 7 - 10 days before a primary election.  
 **Post-primary:** Due 25 - 30 days after a primary election.  
 **Pre-General:** Due 7 - 10 days before a general or special election.  
 **Post-General:** Due 25 - 30 days after a general or special election.

**Final report:** Campaign fund has a zero balance and no loans or bills outstanding. There will be no further activity. (YOU MUST FILE A STATEMENT OF DISSOLUTION WITH THIS REPORT IF THE FILING IS FOR A POLITICAL ACTION COMMITTEE)

## REPORT SUMMARY: COMPLETE ALL ITEMIZED SCHEDULES BEFORE ENTERING TOTALS HERE

TRANSACTION	SCHEDULE	COLUMN A: Total for this reporting period only	COLUMN B: Election to Date Totals from Column B in previous report PLUS total from Column A
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### RECEIPTS

<u>CONTRIBUTIONS OF MONEY</u>			Office Use Only
1. Candidate contributions	1A	.00	.00
2. Political committee contributions	2A	.00	.00
3. Other itemized contributions	3A	.00	.00
4. Fundraising events	4A	11487.87	11487.87
5. TOTAL CONTRIBUTIONS (Add Lines 1-4)			
<u>OTHER INCOME</u>			
6. Miscellaneous Income	5A	.00	.00
7. Loans received	1B	.00	.00
8. TOTAL OTHER INCOME (Add Lines 6-7)		.00	.00
<u>IN-KIND CONTRIBUTIONS</u>			
9. Value of non-cash contributions	6A	.00	.00

### EXPENDITURES

10. Itemized Expenditures	2B	11487.87	11487.87
11. Repayment of Loans	1B	.00	.00
12. TOTAL EXPENDITURES (Add Lines 10-11)		11487.87	11487.87

### CASH BALANCE SUMMARY

13. Beginning Balance (from previous report)	504.85	17. Unpaid Bills	2B	.00
14. Total Receipts (Add Line 5 & Line 8, Col. A)	+ 11487.87	18. Loans Outstanding	1B	.00
15. Subtotal (Add Lines 13 and 14)	= 11992.72	19. Total Debts (Add Lines 17-18)		.00
16. Total Expenditures (From Line 12, Col. A)	- 7267.87			
17. Ending Balance (Subtract Line 16 from Line 15)	= 4724.85			

Note: This number must be used as your (THIS NUMBER IS INCORRECT IF

# INSTRUCTIONS FOR SCHEDULE 1A (CANDIDATE CONTRIBUTIONS)

This section is to be completed only if the report is completed by a candidate or candidate's campaign committee or financial agent. **CAUTION: ONCE A CANDIDATE CONTRIBUTES MONEY TO HIS OR HER CAMPAIGN FUND, THAT MONEY CANNOT BE RETURNED.** If a candidate hopes to recover part of the money at the end of the campaign, a loan must be executed in writing. **REPORT LOANS ONLY IN SCHEDULE 2B.**

The campaign fund (regardless of whether or not a committee has been established) is separate and does not "belong" to the candidate. Therefore, if a candidate spends his or her own money in an election, that amount is also considered a contribution to the campaign fund. To properly report candidate contributions, enter the information as follows:

- a. The full name of the candidate, address and business affiliation or occupation;
- b. The date of the contribution;
- c. The amount of the contribution.

Total all contributions for the period and carry the total to line 1 of the Report Summary. **DO NOT LIST CONTRIBUTIONS FROM OTHER CANDIDATES OR CAMPAIGNS HERE; LIST THOSE CONTRIBUTIONS IN SCHEDULE 3A.**

## SCHEDULE 1A

### ITEMIZED CONTRIBUTIONS FROM THE CANDIDATE: CASH AND CHECK RECEIPTS

	Date	Amount
Candidate:		
Address:            NONE		
Occupation & Business Affiliation:		
<b>Total contributions from candidate:</b>		<b>NIA</b>





**ITEMIZED INDIVIDUAL CONTRIBUTIONS: CHECK RECEIPTS  
OVER \$250.00**

Date		Amount	Date		Amount
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
	Full Name:  Address:  Occupation/ Business Affiliation:			Full Name:  Address:  Occupation/ Business Affiliation:	
<b>Subtotal contributions of more than \$250.00</b>					<b>.00</b>
<b>Subtotal contributions of \$250.00 or less</b>					<b>.00</b>
<b>Total</b>					<b>.00</b>



SCHEDULE 5A

OTHER RECEIPTS: MISCELLANEOUS, INTEREST, REFUNDS, ETC.

Date	Source of Income	Type of Receipt	Amount
<b>Total</b>			∞

SCHEDULE 6A

IN-KIND CONTRIBUTIONS

Date	Full Name Address & Occupation (if aggregate contribution exceeds \$250.00)	Description of Contribution	Value (Amount)
<b>Total</b>			.00

## GENERAL RULES GOVERNING 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 who receives money or any other thing of value as a loan toward election expenses shall execute, in writing, an agreement with the individual, lending institution or organization making the loan. 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 required by this statute must include all items asked for in the statute. There is no certain format for a loan agreement; 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 entity. 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 loans 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 over outstanding loans from one campaign to the next. Each campaign is separate, and funds from one campaign cannot be used to repay a loan from a previous campaign.

### INSTRUCTIONS FOR COMPLETING SCHEDULE 1B

1. Give the required information for:
  - a. balance of any loans made in a prior reporting period (Column A);
  - b. amount of each new loan received during reporting period (Column B);
  - c. each loan for which repayment was made during the period (Column C);
  - d. each loan for which a balance is outstanding at the end of the period (Column D).
2. Add the amounts of all new loans received and carry the total of Column B to line 7 of the Report Summary.
3. Add the amounts of all repayments made and carry the total of Column C to line 11 of the Report Summary.
4. Add the amounts of all balances outstanding and carry the total of Column D to line 18 of the Report Summary.
5. Attach a copy of the loan agreement for each loan received during the reporting period.

#### SCHEDULE 1B

#### LOANS

(A copy of a loan agreement for each loan executed during the filing period must accompany this report)

<b>Bank Loans:</b> List name & address of financial institution <b>Individual loans:</b> 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
NONE						
<b>Totals</b>						00



ITEMIZED EXPENDITURES AND UNPAID BILLS (CONTINUED)

Date	Full Name, residence address (if a person) or business address (if a firm), mailing address	Purpose	Column A Amount Unpaid Bill	Column B Amount Expenditure
<b>Totals</b>				
<b>Totals, All Pages</b>				726787

OATH OR AFFIRMATION

State of West Virginia, County of MARION

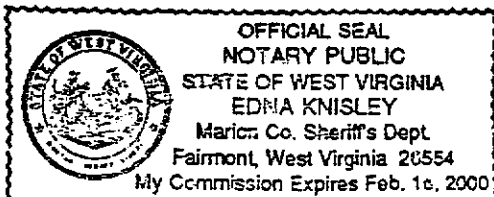
I, STEPHEN J EGRESS, TREASURER, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Stephen J Egress Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 15 day of OCTOBER, 2002

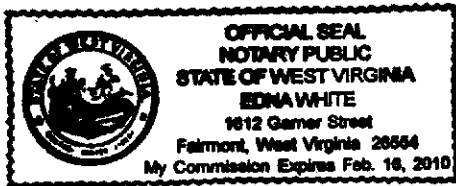
My commission expires Feb 16, 2010

Notary Seal



Edna White  
Signature of Notary Public

Note: All notaries must use a rubber stamp or seal when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.



Office Use Only

MARION CO SHERIFF JR SLAUGHTER  
PO BOX 1348  
FAIRMONT, WV 26555-1348



JOE MANCHIN III  
SECRETARY OF STATE

RECEIVED

OCT 21 2002

JOE MANCHIN  
SECRETARY OF STATE  
BLDG 1 suite 157k  
1900 KANAWHA BLVD EAST  
CHARLESTON, WV 25305-0770

