

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.

BANKERS POLITICAL COMMITTEE		DEBORAH K POLEN	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Box 3844	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		CHARLESTON WV 25338	
City, State, Zip Code		Daytime Phone #	

- Reporting Period (check one)**
- First Primary or Annual Report**
 (Due last Saturday in March or within 15 days thereafter)
- Pre-primary Report**
 (Due 7 to 10 days before primary election)
- Post-primary Report**
 (Due 25 to 30 days after primary election)
- First General Report**
 (Due last Saturday in September or within 15 days thereafter preceding general election)
- Pre-general Report**
 (Due 7 to 10 days before general or special election)
- 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.)

 WV SECRETARY OF STATE
 JOE MANCHINI

OCT 29 2002

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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	\$ 9,325.00	\$ 60,291.10
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 9,325.00	\$ 60,291.10
4. Other Income - Schedule 3A	\$ 1,000.00	\$ 1,000.00
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	\$ 1,000.00	\$ 1,000.00
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 37,200.00	\$ 82,678.88
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 37,200.00	\$ 82,678.88

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	\$ 58,670.31	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	10,325.00	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	\$ 68,995.31	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	37,200.00		
15. Ending Balance (Subtract line 14 from line 13)	\$ 31,795.31		

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.

Bankers Political Committee
PreGeneral Contributions
September 28 - October 25, 2002

Deposit Date	First	Middle	Last	Amount
10/1/2002	Deborah	K	Polen	100.00
10/1/2002	Thomas	J.	Hansberry	150.00
10/1/2002	Timothy	R.	Kinsey	150.00
10/1/2002	Sam		Kapourales	150.00
10/1/2002	Janet	Allen	Lawson	150.00
10/1/2002	R.	T.	Price, Jr.	100.00
10/1/2002	Raymond	J.	Scites	100.00
10/1/2002	John	D.	Lynch, Sr.	150.00
10/1/2002	Glenn	H.	Hamilton	150.00
10/1/2002	A.	Marie	Conrad	150.00
10/1/2002	Ellen	M.	Parsons	150.00
10/1/2002	Ed	H.	Maier	150.00
10/1/2002	John	E.	Glover	150.00
10/1/2002	Roger	D.	Champ	150.00
10/1/2002	William		McCoy, Jr.	150.00
10/1/2002	Carole		Hartman	150.00
10/1/2002	Richard		Homan	150.00
10/1/2002	William	A.	Loving	150.00
10/1/2002	John		Heavner	150.00
10/1/2002	R.	C.	Phares	150.00
10/1/2002	Jerry	D.	Moore	150.00
10/1/2002	Doug		Maddy	200.00
10/7/2002	Richard	A.	Muth	150.00
10/7/2002	John	H.	Wick, III	150.00
10/7/2002	Charles	M.	Avampato	150.00
10/7/2002	Robert	F.	Goldsmith	150.00
10/7/2002	Robert	O.	Orders	150.00
10/7/2002	Kevin		Thompson	150.00
10/12/2002	Patti	J.	Howard	150.00
10/10/2002	Melody		Jones	100.00
10/12/2002	C.	R.	Neighborgall, III	150.00
10/1/2002	T.	J.	Bowman	150.00
10/12/2002	David	J.	Moffa	150.00
10/12/2002	Douglas	E.	Haines	150.00
10/12/2002	Wanda	W.	Cox	150.00
10/12/2002	John	F.	Abbruzzese	100.00
10/12/2002	Sara	H.	Lowe	150.00
10/12/2002	Robert	E.	Kamm, Jr.	150.00
10/12/2002	Edwin	J.	Welch	100.00
10/12/2002	Marilyn		Montgomery	150.00
10/12/2002	Ellen	S.	Cappellanti	150.00
10/12/2002	Stephen	G.	Fox	150.00
10/12/2002	Marshall		Evans	150.00
10/12/2002	Joseph	W.	Kessel	150.00
10/12/2002	Richard		Schwinabart	150.00
10/21/2002	Roy	E.	Shrewsbury	150.00
10/23/2002	Anne	M.	Beatty	150.00
10/23/2002	G.	William	Lavery	150.00

Bankers Political Committee
PreGeneral Contributions
September 28 - October 25, 2002

10/23/2002	J.	Lee	Van Metre	150.00
10/23/2002	Mrs. Charles		Hinkle	125.00
10/23/2002	Patti		Sparchane	150.00
10/23/2002	Clyde	D.	Campbell	150.00
10/23/2002	Robert	R.	Cicogna	150.00
10/23/2002	Charles	K.	Graham	150.00
			Total Contributions	7,825.00

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
10-1-02	Full Name: <i>MARK PRINCE</i> Address: <i>P.O. BOX 1113, CHARLESTON, WV 25324</i> Contributor's job: (individual contributor only) <i>BANKER</i> Where contributor works: (individual contributor only) <i>BANK ONE WV</i> Affiliation: (political committee only)	\$ <i>1,000.00</i>
10-12-02	Full Name: <i>A. HOLMES MORRISON</i> Address: <i>P.O. BOX 1793, CHARLESTON, WV 25326</i> Contributor's job: (individual contributor only) <i>BANKER</i> Where contributor works: (individual contributor only) <i>BB&T</i> Affiliation: (political committee only)	\$ <i>500.00</i>
	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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Subtotal contributions of more than \$250.00

\$ *1,500.00*

Subtotal contributions of \$250.00 or less

7,825.00

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

\$ *9,325.00*

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL 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 and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00	
			Subtotal contributions of \$250.00 or less	
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL	- 0 -

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
10-22-02	COMMITTEE TO ELECT C. RANDY WHITE 200 RIVER DRIVE WEBSTER SPRINGS WV 26288	Contribution refund	\$ 1,000.00
(Enter Total on Page 1, line 4, Col. A.) Total			\$1,000.00

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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**2002 Bankers Political Committee
Pre-General Expenses**

Date	Name	Address	City	Purpose	Amount
10/3/2002	Robert S. Kiss	PO Box 2556	Beckley	House District 27	1,000.00
10/3/2002	Virginia Mahan	PO Box 1114	Green Sulphur Springs	House District 27	250.00
10/3/2002	Warren R. McGraw II	PO Box 279	Prosperity	House District 27	250.00
10/3/2002	Ron Thompson	602 Manor Drive	Beckley	House District 27	1,000.00
10/3/2002	David G. Perry	330 E. Martin Ave.,	Oak Hill	House District 29	250.00
10/3/2002	John Pino	300 Oylar Ave.,	Oak Hill	House District 29	250.00
10/4/2002	Mary Pearl Compton	PO Box 23	Union	Senate District 10	1,000.00
10/4/2002	Gerald L. Crosier	PO Box 52	Union	House District 26	250.00
10/8/2002	H. Truman Chafin	P. O. Box 1799	Williamson	Senate District 6	500.00
10/8/2002	Steve Harrison	105 Bradley Drive	Cross Lanes	Senate District 8	1,000.00
10/8/2002	Tracy Dempsey	Rt. 1 Box 190	Harts	Senate District 7	1,000.00
10/8/2002	Mike Oliverio	95 Hartford Street	Morgantown	Senate District 13	1,000.00
10/8/2002	Sarah M. Milnear	HC 70 Box 450	Davis	Senate District 14	1,000.00
10/8/2002	Brooks McCabe	1553 Bridge Road	Charleston	Senate District 17	1,000.00
10/8/2002	Tal Hutchins	86 Stamm Lane	Wheeling	House District 3	250.00
10/8/2002	L. Gil White	1810 National Road	Wheeling	House District 3	250.00
10/8/2002	Kenneth Tucker	1218 5th St.,	Moundsville	House District 4	250.00
10/8/2002	Scott Varner	1214 Second St.,	Moundsville	House District 4	250.00
10/8/2002	Dave Pehtel	PO Box 990	Hundred	House District 5	300.00
10/8/2002	Otis A. Leggett	1002 Stadium Drive	St Marys	House District 7	250.00
10/8/2002	E.W. "Bill" Anderson, Jr.	1011 Highland Ave.,	Williamstown	House District 8	250.00
10/8/2002	Larry Border	RR. 1, Box 200 A	Davisville	House District 9	250.00
10/8/2002	J.D. Beane	2 Merrywood Lane	Vienna	House District 10	1,000.00
10/8/2002	Tom Azinger	PO Box 5400	Vienna	House District 10	250.00
10/8/2002	John N. Ellem	2301 Morningside Ave.,	Parkersburg	House District 10	250.00
10/8/2002	Bob Ashley	PO Box 823	Spencer	House District 11	250.00
10/8/2002	Mitch Carmichael	11 Vail Drive	Ripley	House District 12	300.00
10/8/2002	Dale Martin	PO Box 513	Poca	House District 13	250.00
10/8/2002	Brady Paxton	Route 1, Box 187	Liberty	House District 13	250.00
10/8/2002	Jim Ferguson	11 Royal Oak	Hurricane	House District 14	250.00
10/8/2002	Mike Hall	12 Stonegate	Hurricane	House District 14	250.00
10/8/2002	Kevin J. Craig	428 11th Ave.	Huntington	House District 15	300.00
10/8/2002	Margarette R. Leach	PO Box 7362	Huntington	House District 15	250.00
10/8/2002	Jim Morgan	535 13th Ave.,	Huntington	House District 15	250.00
10/8/2002	Susan Hubbard	6287 Division Road	Huntington	House District 16	250.00
10/8/2002	Dale G. Stephens	PO Box 9006	Huntington	House District 16	250.00
10/8/2002	Jody G. Smirl	12 Oak Brooke Drive	Huntington	House District 16	250.00
10/8/2002	Don Perdue	Rt. 1 Box 98	Prichard	House District 17	250.00

**2002 Bankers Political Committee
Pre-General Expenses**

10/8/2002	Richard Thompson	5270 Dunkle Branch Road	Lavelette	House District 17	250.00
10/8/2002	Greg Butcher	HC - 74 Box 3220	Chapmanville	House District 19	250.00
10/8/2002	Joe C Ferrell	259 Rock Branch Road	Chapmanville	Hosue District 19	250.00
10/8/2002	Lidella Wilson Hrutkay	PO Box 306	Logan	House District 19	250.00
10/8/2002	Bill Wright	934 Little Coal River Road	Alum Creek	House District 19	250.00
10/8/2002	Harry Keith White	PO Box 1985	Gilbert	House District 21	500.00
10/8/2002	W. Richard Staton	PO Box 357	Mullens	House District 22	500.00
10/8/2002	Eustace Frederick	611 Mountain View Ave.,	Bluefield	House District 24	250.00
10/8/2002	Marshall C. Long	RR 1, Box 226	Princeton	House District 25	250.00
10/8/2002	Donald T. Caruth	PO Box 280	Athens	House District 25	250.00
10/8/2002	Thomas W. Campbell	201 Silo Lane	Lewisburg	House District 28	250.00
10/8/2002	Steve Hunter	653 E. Washington Street	Lewisburg	House District 28	250.00
10/8/2002	Keith Spangler	PO Box 264	Fayetteville	House District 29	250.00
10/8/2002	Jon Amores	914 Chester Rd.,	Charleston	House District 30	1,000.00
10/8/2002	Bonnie Brown	2328 Woodland Ave.,	South Charleston	House District 30	250.00
10/8/2002	Dan Foster	3 Monticello Place	Charleston	House District 30	250.00
10/8/2002	Ray Keener	PO Box 1746	Charleston	House District 30	250.00
10/8/2002	Corey L. Palumbo	811 Gordon Drive	Charleston	House District 30	250.00
10/8/2002	Sharon Spencer	1013 Pine Road	Charleston	House District 30	250.00
10/8/2002	Priscilla M. Haden	15 Quarry Ridge	Charleston	House District 30	250.00
10/8/2002	Carrie Webster	1539 Lee St.	Charleston	House District 31	250.00
10/8/2002	Tim Armstead	5012 Elk River Rd.	Elkview	House District 32	300.00
10/8/2002	Ron Walters	PO Box 3665	Charleston	House District 32	250.00
10/8/2002	Rusty Webb	5022 Bennington Dr.	Cross Lanes	House District 32	250.00
10/8/2002	William F. Stemple	HC 50, Box 380-A	Arnoldsburg	Hosue District 33	250.00
10/8/2002	John W. Shelton	PO Box 41	Summersville	House District 35	250.00
10/8/2002	Joe Talbot	148 Webster Ave.,	Webster Spring	House District 36	250.00
10/8/2002	William G. Hartman	PO Box 243	Elkins	House District 37	250.00
10/8/2002	Bill Proudfoot	PO Box 2371	Elkins	House District 37	250.00
10/8/2002	Douglas K. Stalnaker	568 W. 2nd St.	Weston	House District 38	250.00
10/8/2002	Mary M. Poling	Rt. 3 Box 38M	Meatsville	House District 40	250.00
10/8/2002	Michael Caputo	310 Gaston Ave.,	Fairmont	House District 43	250.00
10/8/2002	Donna Reid Renner	11 Hite Ave.,	Fairmont	House District 43	250.00
10/8/2002	A. James Manchin	Rt. 1, Box 250	Farmington	House District 43	250.00
10/8/2002	Robert D. Beach	52 Grapevine Village	Morgantown	House District 44	250.00
10/8/2002	Eugene Claypole	141 Lamplighter Dr.,	Maidsville	House District 44	250.00
10/8/2002	Nancy Houston	346 Virginia Ave.,	Morgantown	House District 44	250.00
10/8/2002	Barbara Fleischauer	8 Willow Lane	Morgantown	House District 44	250.00
10/8/2002	Larry A. Williams	Rt. 1 Box 68-B	Tunnelton	House District 45	250.00
10/8/2002	Stan Shaver	Rt. 1 Box 47B	Tunnelton	House District 46	250.00

