

# 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.*

Webster Co. DEM. Exec. Comm.		Carol L. Cogar	
<b>Candidate or Committee Name</b>		<b>Candidate or Committee's Treasurer</b>	
		P.O. Drawer 272	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route or P.O. Box)</b>	
		Webster Springs, WV 26288	
<b>Office Sought (for candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b>	<b>Daytime Phone #</b>

### Reporting Period (check one)

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)                      | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)                       | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)            |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election) | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input type="checkbox"/> <b>Post-general Report</b><br>(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		
2. Fund-raising Events - Schedule 2A	1167.00	
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	1167.00	
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	0	
7. In-kind (non-cash) contributions - Schedule 4A	0	

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1500.00	
9. Loan Repayment - Schedule 1B	0	
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	1500.00	

### CASH BALANCE SUMMARY

<b>11. Beginning Balance</b> (From previous report)	2737.52	<b>16. Outstanding Loans - 1B</b>	
<b>12. Total Receipts</b> (Add lines 3 and 6, Column A)	1167.00	<b>17. Unpaid Bills 3B</b>	
<b>13. Subtotal</b> (Add lines 11 and 12, Column A)	3904.52	<b>18. Total Debts</b>	
<b>14. Total Expenditures</b> (Line 10, Column A)	1500.00	(Add lines 16 and 17)	0
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	2404.52		

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****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/3/02	Talbott for House of Delegate	100.00
10/3/02	Jack Alsop	60.00
10/4/02	Terry Payne	50.00
10/4/02	Caroline Clayton	20.00
10/4/02	Gary Payne	20.00
10/12/02	Frank Ayers	50.00
10/13/02	Chuck Armentrout	50.00
10/13/02	Tim Woody	20.00
10/13/02	Randy White	25.00
10/13/02	Albert Sommersville Jr	63.00
10/13/02	5.00 Donations at the door	709.00

**MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****1167.00**

## ITEMIZED EXPENDITURES

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

1500.00

**SCHEDULE 3B**

**UNPAID BILLS**

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 16, Col. A.) <b>Total</b>			0

**OATH OR AFFIRMATION**

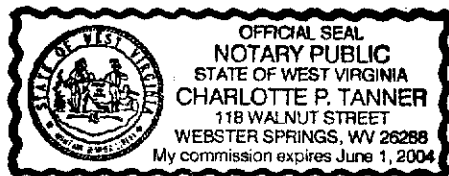
State of West Virginia, County of Webster

I, Carol L. Cogar, 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.

Carol L. Cogar Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 29 day of October, 20002.

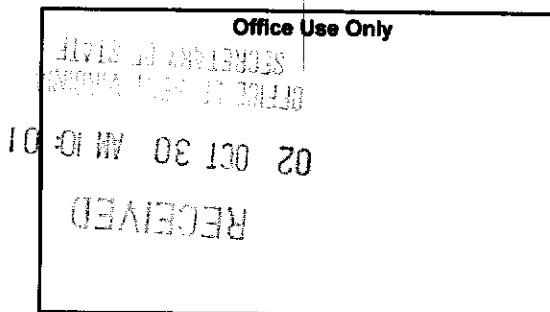
Notary Seal



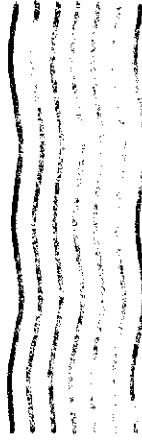
My commission expires June 1, 2004

Charlotte P. Tanner  
Signature of Notary Public

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



Carol Cogar  
P.O. Box 272  
Webster Springs, WV 26288-0272



SECRETARY OF STATE  
Joe Manchin III  
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OCT 30 2002

WEBSTER SPRINGS, WV

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