

# 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>Monongalia County Democratic Executive Committee</u>		<u>Kelly J. Palmer, Treasurer</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>667 East Brockway Avenue</u>	
		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		<u>Morgantown, WV</u>	<u>26501(304)292-1282</u>
District/Division		City, State, Zip Code	Daytime Phone #

### 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) |
| <input type="checkbox"/> <b>Final Report</b> (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	600.00	13,757.04
2. Fund-raising Events - Schedule 2A	- 0 -	11,923.00
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	600.00	25,680.04
4. Other Income - Schedule 3A	- 0 -	1,211.20
5. Loans received - Schedule 1B	- 0 -	- 0 -
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	- 0 -	1,211.20
7. In-kind (non-cash) contributions - Schedule 4A	- 0 -	- 0 -

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	753.89	26,588.25
9. Loan Repayment - Schedule 1B	- 0 -	- 0 -
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)		

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	3,026.43	16. Outstanding Loans - 1B	—
12. Total Receipts (Add lines 3 and 8, Column A)	600.00	17. Unpaid Bills 3B	—
13. Subtotal (Add lines 11 and 12, Column A)	3,626.43	18. Total Debts (Add lines 16 and 17)	—
14. Total Expenditures (Line 10, Column A)	753.89		
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	2,872.54		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 8 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.



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
10-16	Full Name: <i>David L. Cavender</i> Address: <i>214 Wall Street</i> Contributor's job: (individual contributor only) <i>Attorney at Law</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	300. <sup>00</sup>
	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)	

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED

Subtotal contributions of more than \$250.00	300.00
Subtotal contributions of \$250.00 or less	300.00
(Enter Total on Page 1, line 1, Col. A) Total	600.00

**SCHEDULE 3A**

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4, Col. A.) <b>Total</b>			- 0 -

**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)
<b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</b>			(Enter Total on Page 1, line 7, Col. A.) <b>Total</b>
			- 0 -

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
10-1-02	Pepsi Cola Rt. 19 & Fmt. Rd Mgtn, WV 26501	HQ	46.34
10-01-02	Kelly J. Palmer 667 E. Brockway Mgtn WV 26501	Answering machine ribbons for opening HQ	17.40
10-1-02	Cecilia Palmer 667 E. Brockway Mgtn WV 26501	Supplies HQ	26.42
10-3-02	Office Depot 733 Chestnut Ridge Rd. Mgtn, WV 26505	envelopes & copies	24.58
10-3-02	Postmaster mgtn, WV 26505	postage Fundraiser	44.40
10-9-02	Arrow Graphics 89 Keener St. Mgtn, WV 26501	tickets fundraiser	84.80
10-12-02	Peerless Laundry 221 E. Brockway Mgtn, WV 26501	Carpet rental HQ	41.85
10-15-02	Postmaster mgtn, WV 26505	postage Finance Report	4.42
10-17-02	Kroger 350 Patten Dr. Mgtn, WV 26505	postage stamps (Poll worker mailing)	185.00
10-17-02	Office Depot 733 Chestnut Ridge Rd. Mgtn, WV 26505	Copies	26.22
10-17-02	Postmaster mgtn, WV 26505	postage	51.80
10-17-02	Office Depot 733 Chestnut Ridge Rd. Mgtn, WV 26505	Copies	7.11
10-22-02	Pepsi Cola Rt 19 + Fmt Rd Mgtn, WV 26501	HQ	46.34
10-22-02	Pudgy's Pizza 873 Fmt. Rd. Mgtn, WV 26501	Pizza for pollworkers	106.00
10-23-02	Cecilia Palmer 667 E. Brockway Mgtn, WV 26501	Supplies HQ & refreshments	41.21
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			(Enter Total on Page 1, line 8, Col. A.) Total 753.89

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.)			- 0 -

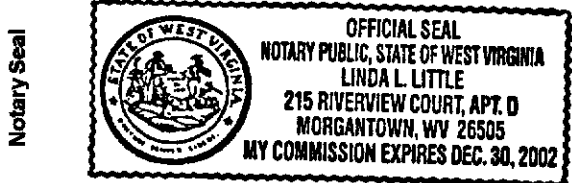
OATH OR AFFIRMATION

State of West Virginia, County of Monongalia

I, Kelly J. Palmer, 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.

Kelly J. Palmer Signature of Candidate, Agent or Treasurer

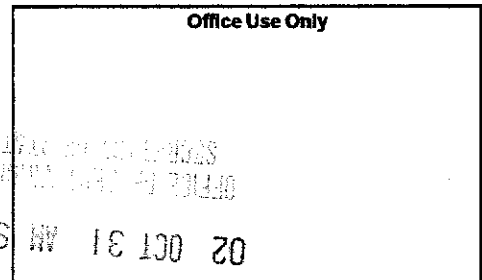
Subscribed and sworn to before me this 28<sup>th</sup> day of October, 2002.



My commission expires Dec 30, 2002

Linda L. Little  
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.

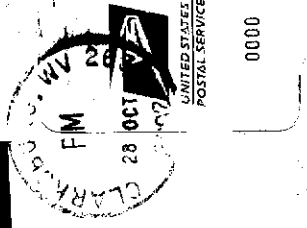


Mon County Election Committee  
Democratic Executive Avenue  
667 E. Broctonway Avenue  
Martinsburg, WV 261501

CERTIFIED MAIL



7099 3220 0007 7892 7789



0000



25305

U.S. POSTAGE  
MORGANTHAU, WV  
26505  
OCT 28, '92  
AMOUNT

\$4.65  
00067138-19

WV Secretary of State  
Bldg 1, Suite 157-K  
1900 Kanawha Blvd - East  
Charleston, WV 25305

25305+0003 01

