

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	
		P.O. BOX 3844	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		CHARLESTON WV 25338	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| <input checked="" 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 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) |
| <input type="checkbox"/> 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	\$ 37,531.00	\$ 37,531.00
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 37,531.00	\$ 37,531.00
4. Other Income - Schedule 3A	\$ 3,484.21	\$ 3,484.21
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	\$ 3,484.21	\$ 3,484.21
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 1,707.44	\$ 1,707.44
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 1,707.44	\$ 1,707.44

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	\$ 49,696.88	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	41,015.21	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	90,712.09	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	1,707.44		
15. Ending Balance (Subtract line 14 from line 13)	\$ 89,004.65		

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 First 2002 Primary Report

March 31, 2001 -
March 29, 2002

Date	Name	Amount
9/10/2001	Michael J. Cotton	\$21.00
9/10/2001	Jennifer L. Kinty	\$250.00
9/10/2001	C.E. Richner	\$125.00
9/10/2001	Jack Wilson	\$125.00
9/10/2001	John Schirripa	\$250.00
9/10/2001	Cathy M. Bungler	\$50.00
9/10/2001	Thomas N. Teter	\$100.00
9/10/2001	Patrick R. Hickman	\$100.00
9/10/2001	Greg Cox	\$150.00
9/10/2001	Sheila W. Johnson	\$200.00
9/10/2001	John M. Patterson	\$100.00
9/10/2001	John T. Copenhaver, III	\$240.00
9/10/2001	John R. Wilson	\$125.00
9/18/2001	R.C. Phares	\$125.00
9/18/2001	John Heavner	\$125.00
9/18/2001	Lee B. Swearingen	\$125.00
9/18/2001	Harry A. Comm	\$125.00
9/18/2001	James C. Hair	\$125.00
9/18/2001	Kent T. Manley	\$125.00
9/18/2001	Jerry D. Moore	\$125.00
9/18/2001	William A. Loving	\$125.00
9/18/2001	Carole Hartman	\$125.00
9/18/2001	John E. Glover	\$125.00
9/18/2001	William McCoy, Jr.	\$125.00
9/18/2001	T.J. Bowman	\$125.00
9/18/2001	Richard Homan	\$125.00
9/18/2001	Roger D. Champ	\$125.00

Date	Name	Amount
10/5/2001	Jean Ray	\$150.00
10/5/2001	David McCormick	\$150.00
10/5/2001	Janet A. Lawson	\$125.00
10/5/2001	R. T. Price, Jr.	\$100.00
10/5/2001	Sam Kapourales	\$125.00
10/5/2001	Raymond J. Scites	\$100.00
10/5/2001	Charles D. Maroudas	\$100.00
10/5/2001	William W. Wagner	\$150.00
10/5/2001	Charles C. Lanham	\$125.00
10/5/2001	Clell Peyton	\$150.00
10/5/2001	Mark Eckleberry	\$125.00
10/5/2001	Glenn T. Yost	\$150.00
10/5/2001	Harvey Oakley	\$150.00
10/5/2001	Walter Vance	\$150.00
10/5/2001	Eddie Canterbury	\$150.00
10/5/2001	Catherine S. Klingensmith	\$125.00
10/5/2001	Earle B. Queen	\$150.00
10/12/2001	Robert W. Walker	\$125.00
10/12/2001	Joseph Mattaliano	\$125.00
10/12/2001	Debbie Polen	\$100.00
10/12/2001	Jerry Blankenship	\$125.00
10/18/2001	Terry L. Shaffer	\$125.00
10/18/2001	Henry H Dils, Jr.	\$125.00
10/18/2001	Warren Thornhill	\$125.00
10/18/2001	Martha G Wehrle	\$125.00
10/18/2001	Junius T Moore, Jr.	\$125.00
10/18/2001	J W Word, Jr	\$125.00
10/18/2001	Louise Ferguson	\$125.00
10/18/2001	James C. Hamer	\$125.00
10/18/2001	R. Terry Butcher	\$125.00

Date	Name	Amount
10/18/2001	Alan Klein	\$125.00
10/18/2001	Russell L Isaacs	\$125.00
10/18/2001	J. Thomas Moore	\$125.00
10/18/2001	L. W. Hamilton, Jr.	\$125.00
10/18/2001	Paul C. Winter	\$125.00
10/18/2001	James B. Hayhurst	\$125.00
10/18/2001	Robert P. McLean	\$125.00
10/26/2001	Michael G. Campbell	\$125.00
10/26/2001	David Allen Carson	\$125.00
10/26/2001	William R. Satterfield, Jr.	\$125.00
10/26/2001	William D. Goodwin	\$125.00
10/26/2001	Ronald B. Snyder	\$75.00
10/26/2001	L. Thomas Bulla	\$125.00
10/26/2001	Ronald B. Snyder	\$50.00
10/26/2001	I. N. Smith, Jr.	\$125.00
10/26/2001	Ellsworth R. Clark	\$125.00
10/26/2001	John M. McMahon	\$125.00
10/26/2001	Lucie T. Refsland	\$125.00
10/26/2001	F. T. Graff, Jr.	\$125.00
10/26/2001	Harold L. Wilkes	\$125.00
10/26/2001	Gary L. Turner	\$125.00
10/26/2001	Bennett Fuller	\$125.00
10/26/2001	Charlie Henthorn	\$125.00
10/26/2001	Ronald L. Solomon	\$125.00
10/26/2001	Richard L. Skaggs	\$125.00
10/26/2001	G. Thomas Garten	\$125.00
10/26/2001	Veleair C. Smith	\$125.00
11/9/2001	Richard M. Adams, Jr.	\$125.00
11/9/2001	Kyle Jones	\$125.00
11/9/2001	Henry S. King	\$125.00

Date	Name	Amount
11/14/2001	William C. Pitt,III	\$125.00
11/14/2001	I. L. Morris	\$125.00
11/14/2001	R. W. Wilkinson	\$100.00
11/14/2001	J. Brookins Taylor	\$100.00
11/14/2001	Charles A. Peters	\$100.00
11/14/2001	Alan E. Groover	\$125.00
11/14/2001	Joe L. Wilson	\$125.00
11/14/2001	Steven E. Wilson	\$125.00
11/14/2001	Gaston Caperton	\$125.00
11/14/2001	Robert M. Jones	\$100.00
11/14/2001	Walter L. Sowers	\$100.00
11/14/2001	John Neuner	\$125.00
11/27/2001	Courtney R. Tusing	\$100.00
11/27/2001	Charles E. Parsons	\$100.00
11/27/2001	Kenneth E. Voit	\$100.00
11/27/2001	Alan L. Brill	\$100.00
11/27/2001	Jack H. Walters	\$100.00
11/27/2001	Leslie A. Barr	\$100.00
11/27/2001	Thomas B. McNeill, Sr.	\$100.00
11/27/2001	Martha F. Smith	\$100.00
11/27/2001	Ann T. Knode	\$100.00
11/27/2001	Ray C. Funkhouser	\$100.00
11/27/2001	James R. Pyles	\$100.00
11/27/2001	Stanley Foltz	\$100.00
11/27/2001	William J. Mileson, Sr.	\$100.00
11/27/2001	Morris M. Homan, Jr.	\$100.00
11/27/2001	J. D. Lowe	\$100.00
11/27/2001	D. Frank Hill	\$100.00
11/27/2001	Meryl G. Kiser	\$100.00
11/27/2001	Loudoun L. Thompson	\$100.00

Date	Name	Amount
11/27/2001	Jonathan D. Applebaum	\$100.00
11/27/2001	Brian Palank	\$100.00
11/27/2001	Kelley H. Lowe	\$100.00
11/27/2001	Albert F. Kave	\$100.00
11/27/2001	W. E. Knode	\$100.00
11/27/2001	Afton R. Malick	\$100.00
11/27/2001	Walter H. Layman	\$100.00
11/27/2001	John Bakanowsky	\$100.00
11/27/2001	Eugene H. Williams	\$100.00
11/27/2001	E. Gary Shanholtz	\$100.00
11/27/2001	Robert Mason	\$100.00
12/4/2001	Charlotte Ann Bull	\$100.00
12/4/2001	David B. Dalzell	\$100.00
12/4/2001	Gregory A. Dugan	\$100.00
12/4/2001	Bernard V. Easley	\$100.00
12/4/2001	Mary Ruth Cilles	\$50.00
12/4/2001	David B. Ellwood	\$100.00
12/4/2001	D. Reed Burke	\$25.00
12/4/2001	Lisa r. Adkins	\$100.00
12/4/2001	Roanne M. Burech	\$50.00
12/4/2001	Paul J. Becka	\$75.00
12/4/2001	William L. Cather	\$25.00
12/4/2001	James White, Jr.	\$150.00
12/4/2001	JoAnn Rowan	\$25.00
12/4/2001	Jerry L. Chambers	\$150.00
12/4/2001	Robert H. Young	\$75.00
12/4/2001	Lloyd E. Walker	\$50.00
12/4/2001	David E. Yaeger	\$100.00
12/4/2001	Robert E. Kirkbride	\$150.00
12/4/2001	Edward M. Nelson, III	\$150.00

Date	Name	Amount
12/4/2001	John W. Fisher, II	\$100.00
12/4/2001	Joseph F. Ford, III	\$75.00
12/4/2001	James D. Hesse	\$75.00
12/4/2001	Vaughn L. Kiger	\$150.00
12/4/2001	Eric Nelson, Jr.	\$150.00
12/4/2001	Darlene Singleton	\$25.00
12/4/2001	James G. Squibb	\$100.00
12/4/2001	J. David Carlot	\$150.00
12/4/2001	John H. Cheffy	\$150.00
12/4/2001	R. Peterson Chalfant	\$150.00
12/4/2001	James C. Gardill	\$150.00
12/4/2001	Edward M. George	\$150.00
12/4/2001	William E. Witschey	\$150.00
12/4/2001	Robert K Tebay	\$150.00
12/4/2001	James W. Swearingen	\$150.00
12/4/2001	John W. Kepner	\$150.00
12/4/2001	R. Bruce White	\$125.00
12/4/2001	Roland L. Hobbs	\$100.00
12/4/2001	James D. Entress	\$150.00
12/4/2001	Stephen F. Decker	\$150.00
12/4/2001	Frederick M. Rohrig	\$150.00
12/4/2001	Thomas B. McGaughy	\$50.00
12/4/2001	Jeffrey A. Grandstaff	\$75.00
12/4/2001	Stephen E. Hannig	\$100.00
12/4/2001	Charles R. Fallon	\$100.00
12/4/2001	John D. Faulkner	\$25.00
12/4/2001	William T. Goodrich	\$75.00
12/4/2001	Lawrence P. Finneran	\$50.00
12/4/2001	Donald K. Jebbia	\$150.00
12/4/2001	Larry G. Johnson	\$150.00

Date	Name	Amount
12/4/2001	Aaron L. Hawkins	\$50.00
12/4/2001	Wyatt K. Hoffman	\$75.00
12/4/2001	Dennis P. Yaeger	\$100.00
12/4/2001	Peter W. Jaworski	\$100.00
12/4/2001	Edward G. Sloane	\$150.00
12/4/2001	Bruce R. Martin	\$100.00
12/4/2001	David Pell	\$100.00
12/4/2001	Matthew D. Smith	\$100.00
12/4/2001	Rudy F. Torjak	\$150.00
12/4/2001	Robert Alan Ice	\$100.00
12/4/2001	David E. Lewis	\$20.00
12/4/2001	Susan L. Petrella	\$100.00
12/4/2001	Jon M. Rogers	\$50.00
12/4/2001	John W. Moore	\$125.00
12/4/2001	B. H. Robertson	\$100.00
12/4/2001	Marilyn R. Riley	\$25.00
12/4/2001	Kevin D. McFarland	\$50.00
12/4/2001	C. Barton Loar	\$150.00
12/4/2001	Paul M. Limbert	\$150.00
12/4/2001	James C. Porter	\$100.00
12/7/2001	Sara H. Lowe	\$125.00
12/7/2001	J. Brown	\$125.00
12/7/2001	John Leslie	\$125.00
12/7/2001	Richard A. Muth	\$125.00
12/7/2001	John H. Wick, III	\$125.00
12/7/2001	Roy E. Shrewsbury, II	\$125.00
12/7/2001	Glenn H. McMillion	\$125.00
12/7/2001	Nelle Ratrie Chilton	\$125.00
12/7/2001	C. R. Neighborgall, III	\$125.00
12/7/2001	Gene Gray	\$125.00

Date	Name	Amount
12/7/2001	Ed H. Maier	\$125.00
12/7/2001	G. William Lavery	\$125.00
12/7/2001	Charles M. Avampato	\$125.00
12/7/2001	Albert Schwabe, II	\$125.00
12/7/2001	G. Thomas Battle	\$125.00
12/7/2001	Leroy Rashid	\$125.00
12/7/2001	Daniel B. Wharton	\$125.00
12/7/2001	Marshall Evans	\$125.00
12/21/2001	Edward Lester, Jr.	\$125.00
12/21/2001	David J. Moffa	\$125.00
12/21/2001	J. Lee Van Metre, Jr.	\$125.00
12/21/2001	K. Richard C. Sinclair	\$125.00
12/21/2001	Robert E. Kamm, Jr.	\$125.00
12/21/2001	Mary T. Ritz	\$125.00
12/21/2001	Thomas D. Wilkerson	\$125.00
12/28/2001	Patti J. Howard	\$125.00
12/28/2001	Mary Katherine Fox	\$125.00
12/28/2001	Marilyn Montgomery	\$125.00
12/28/2001	Thomas H. Stafford	\$125.00
12/28/2001	Richard B. Walker	\$125.00
12/28/2001	John F. Abbruzzese	\$125.00
12/28/2001	John D. Lynch	\$125.00
12/28/2001	John Pat Fanning	\$125.00
12/28/2001	James E. Sizemore	\$125.00
12/28/2001	C. O. Davis	\$125.00
12/28/2001	Ivan Hatcher	\$125.00
1/2/2002	Douglas B. Ernest	\$125.00
1/10/2002	Randall Brumfield	\$100.00
1/10/2002	Paul E. Johnson	\$125.00
1/10/2002	J. W. Larew	\$125.00

Date	Name	Amount
1/10/2002	Joyce Rhodes	\$125.00
1/10/2002	Gloria Meadows	\$125.00
1/10/2002	Warren Ellison	\$125.00
1/10/2002	Paul E. Light	\$125.00
1/10/2002	Donald L. Hinkle	\$100.00
1/10/2002	Nicholas Maroudas	\$100.00
1/10/2002	Lewis Hall, Hr.	\$100.00
1/10/2002	Roger Muncy	\$100.00
1/10/2002	Thomas F. White	\$100.00
1/10/2002	John Richard White	\$100.00
1/10/2002	Harry Keith White	\$100.00
1/10/2002	Mark A Mangano	\$100.00
1/10/2002	A. Darrin McCormick	\$100.00
1/18/2002	A. A. Modena	\$50.00
1/18/2002	E. Stephen Lilly	\$50.00
1/18/2002	Janice Miller	\$50.00
1/18/2002	Kenneth Mulkey	\$50.00
1/18/2002	Samuel L. Elmore	\$50.00
1/18/2002	B. W. Harvey, Sr.	\$50.00
1/18/2002	Otis G. Cox	\$125.00
1/18/2002	Norris Kantor	\$50.00
1/18/2002	Gale Y Given	\$125.00
1/18/2002	William P. Stafford	\$50.00
1/18/2002	Gary Austin	\$50.00
1/18/2002	Kevin D. Thompson	\$125.00
1/18/2002	J C Smith	\$125.00
1/18/2002	A. T. Hamner	\$50.00
1/18/2002	Karen A. Woody	\$50.00
1/18/2002	William P. Stafford, II	\$50.00
1/18/2002	John C. Spracher	\$50.00

Date	Name	Amount
1/18/2002	Robert E. Perkinson	\$50.00
1/18/2002	Dorwin D. Byrd	\$50.00
1/18/2002	Robert L. Buzzo	\$50.00
1/18/2002	Juanita G. Bryan	\$50.00
1/18/2002	D. L. Bowling	\$50.00
1/18/2002	James P. Bailey	\$50.00
1/18/2002	Robert L. Schumacher	\$25.00
1/18/2002	Connie S. Moore	\$125.00
1/18/2002	John Mendez	\$100.00
1/31/2002	William A. Rice	\$125.00
1/31/2002	Nick Sparachane	\$125.00
	Grand Total:	\$30,731.00

SCHEDULE 1A

CONTRIBUTIONS
OVER \$250.00

PAGE 1 of 2

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
9-10-01	Full Name: MARK S. PRINCE Address: 18 RENARD RUN, HURRICANE, WY 25526 Contributor's job: (Individual contributor only) BANKER Where contributor works: (Individual contributor only) BANK ONE WY. Affiliation: (political committee only)	\$1,000.00
9-10-01	Full Name: DAVID A. GRALEY Address: 2 HOPE CREST DRIVE, BARBOURSVILLE, WY 25504 Contributor's job: (Individual contributor only) BANKER Where contributor works: (Individual contributor only) BANK ONE WY Affiliation: (political committee only)	\$750.00
9-10-01	Full Name: RORY L. PERRY Address: 184 NIGHBERT AVE., LOGAN, WY 25601 Contributor's job: (Individual contributor only) BANKER Where contributor works: (Individual contributor only) BANK ONE WY Affiliation: (political committee only)	\$500.00
9-10-01	Full Name: NANCY KISSINGER Address: 16 CHESTNUT DRIVE, BECKLEY, WY 25801 Contributor's job: (Individual contributor only) BANKER Where contributor works: (Individual contributor only) BANK ONE WY Affiliation: (political committee only)	\$750.00
9-10-01	Full Name: CLAYTON RICE Address: 10 LINDALE ST, BRIDGEPORT, WY 26330 Contributor's job: (Individual contributor only) BANKER Where contributor works: (Individual contributor only) BANK ONE WY Affiliation: (political committee only)	\$1,000.00
10-5-01	Full Name: DOUG MADDOX Address: RT 1 BOX 146, SCARBRO WY 25917 Contributor's job: (Individual contributor only) EVPCED Where contributor works: (Individual contributor only) WY BANKERS ASSOCIATION Affiliation: (political committee only)	\$500.00

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

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

SCHEDULE 1A

CONTRIBUTIONS
OVER \$250.00

PAGE 2 of 2

(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
11-14-01	Full Name: RICHARD M. ADAMS Address: 52 MEADOWCREST DRIVE, PARKERSBURG WV 26101 Contributor's job: (individual contributor only) BANKER Where contributor works: (individual contributor only) UNITED BANKSHARES, INC Affiliation: (political committee only)	\$ 500.00
1-10-02	Full Name: JOE ELLISON Address: P.O. BOX 30, GREENVILLE, WV 24945 Contributor's job: (individual contributor only) BANKER Where contributor works: (individual contributor only) BANK OF GREENVILLE Affiliation: (political committee only)	\$ 300.00
2-20-02	Full Name: J. HOLMES MORRISON Address: RT 2 BOX 330R, CHARLESTON, WV 25314 Contributor's job: (individual contributor only) BANKER Where contributor works: (individual contributor only) BB+T Affiliation: (political committee only)	\$ 1,000.00
9-10-01	Full Name: RONALD D. BEANE Address: 924 HELENE ST, ST ALBANS, WV 25177 Contributor's job: (individual contributor only) BANKER Where contributor works: (individual contributor only) BANK ONE WV 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)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

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

\$30,731.00
6,800.00
\$37,531.00



Bankers Political Committee First 2002 Primary Report

March 31, 2001 -
March 29, 2002

Date	Name	Amount
9/10/2001	Mark S. Prince	\$1,000.00
9/10/2001	David A. Graley	\$750.00
9/10/2001	Rory L. Perry	\$500.00
9/10/2001	Ronald D. Beane	\$500.00
9/10/2001	Nancy Kissinger	\$750.00
10/5/2001	Clayton Rice	\$1,000.00
10/12/2001	Doug Maddy	\$500.00
11/14/2001	Richard M. Adams	\$500.00
1/10/2002	Joe Ellison	\$300.00
2/20/2002	J. Holmes Morrison	\$1,000.00
	Grand Total:	\$6,800.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
	LOST CONTRIBUTION CHECK # 1742 VIRGINIA MAHAN	LOST CHECK	\$ 250.00
12/31/01	BB+T P.O. Box 1793 CHARLESTON, WV 25326	INTEREST	\$ 566.13
12/31/01	BB+T P.O. Box 1793 CHARLESTON, WV 25326	INTEREST	\$ 2,420.96
3/26/02	BB+T P.O. Box 1793 CHARLESTON WV 25326	INTEREST	\$ 247.12
(Enter Total on Page 1, line 4, Col. A.) Total			\$ 3,484.21

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)

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7, Col. A.) Total

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 a 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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