

STATE OF WEST VIRGINIA 2002  
 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

# 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.*

Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	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 checked="" 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		11487.87
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)		<b>11487.87</b>
4. Other Income - Schedule 3A		.00
5. Loans received - Schedule 1B		.00
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)		<b>.00</b>
7. In-kind (non-cash) contributions - Schedule 4A		.00

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3599.69	15087.56
9. Loan Repayment - Schedule 1B	.00	.00
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<b>3599.69</b>	<b>15087.56</b>

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	4724.85	16. Outstanding Loans - 1B	.00
12. Total Receipts (Add lines 3 and 6, Column A)	.00	17. Unpaid Bills 3B	.00
13. Subtotal (Add lines 11 and 12, Column A)	4724.85	18. Total Debts (Add lines 16 and 17)	.00
14. Total Expenditures (Line 10, Column A)	3599.69		
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	<b>1125.16</b>		

*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  
OVER \$250.00**

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

DATE	<b>INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME</b> <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
	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)	
	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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OF THIS PAGE AS YOU NEED**

**Subtotal contributions of more than \$250.00**

**Subtotal contributions of \$250.00 or less**

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

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.) **Total**

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)

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

00



