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.

West Virginia Motor Carrier Political Action Committee	Bernie O. Young		
Candidate or Committee Name	Candidate or Committee' P. 0. Box 5187	s Treasurer	
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route of P.Q. Box)		
,	Charleston, WV 25		
Office Sought (for candidates) District/Division	City, State, Zip Code	Daytime Phone	
	Period (check one)	ਜ	
	Pre-primary Report Due 7 to 10 days	Post-primary Report (Due 25 to 30 days	
	pefore primary election)	after primary election)	
	•		
	Pre-general Report	Post-general Report (Due 25 to 30 days	
	Due 7 to 10 days before general or	after general or	
	special election)	special election)	
Final Report (Campaign fund has zero balance, and also file a Statement of Dissolution (Form F-6) with the	no loans or outstanding bills. is report.)	Political Action Committees must	
BEDOD.	T SUMMARY		
Fill in summary after you complete pages for contributions, funda-		tributions, 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	\$ 846.00		
2. Fund-raising Events - Schedule 2A			
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 846.00		
4. Other Income - Schedule 3A			
5. Loans received - Schedule 1B			
6. TOTAL OTHER INCOME (Add lines 4 and 5)			
7. In-kind (non-cash) contributions - Schedule 4A			
EXPENDITURES			
8. Itemized Expenditures - Schedule 2B	\$ 200.00		
9. Loan Repayment - Schedule 1B			
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 200.00		
CASH BALANCE SUMMARY			
11. Beginning Balance (From previous report)	\$ 2,379.29	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	846.00	17. Unpaid Bills	
13. Subtotal (Add lines 11 and 12, Column A)	\$ 3,225.29	3В	
14. Total Expenditures (Line 10, Column A)	200.00	49 Total Data	
15. Ending Balance (Subtract line 14 from line 13)	\$ 3.025.29	18. Total Debts (Add lines 16 and 17)	

SCHEDULE 1A

CONTRIBUTIONS \$250.00 OR LESS

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

	(For information about contributions, see General Instructions, Page 3.) CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
DATE	CONTRIBUTOR'S FULL NAME ON COMMISSION	
10.00.00	Walt Hanson	\$ 55,00
10-28-02		\$ 40.00
)-28-02	Jim Cummings	
)-28-02	George E. Thomas	\$101.00
0-28-02	R. Dennis Schwartz	\$150.00
0-20-02	R. Dennis Schwartz	
 -		

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

SCHEDULE 1A

CONTRIBUTIONS OVER \$250.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME 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.)	AMOUNT
<u></u>	Full Name: H. Winston McHenry	\$500.00
	Address: 723 E. Shannon Road	
	Bridgeport, WV 26330-1141 Contributors job: (individual contributor only)	
	ู้ Where contributor works: (individual contributor only)	
	Winjean Trucking 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)	
KE AS MA	Subtotal contributions of more than \$250.00	\$ 500.00
	E AS YOU NEED Subtotal contributions of \$250.00 or less	346.00
	(Enter Total on Page 1, line 1, Col. A) Total	\$ 846.00

(Enter Total on Page 1, line 1, Col. A) Total \$_\$846.00

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 expendi	tures from total receipts)	

WARNING: <u>ALL</u> 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 <u>and applies</u> 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:	
			1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
			<u>.</u>	Full Name:	
				Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
		<u></u>	-	Contributor's job: (Individual only)	,
1				Where works: (Individual only)	
		-	1	Affiliation: (Political committee only)	
				Full name:	
			_	Address: Contributor's job: (Individual only)	
			1	Where works: (Individual only) Affiliation: (Political committee only)	
				,,	
				Full Name: Address:	
			1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
	·			Affiliation: (Political committee only)	
			8		
				total contributions of more than \$250.00	
Subtota	contributions of less than \$250.00		;	Subtotal contributions of \$250.00 or less	r
	ES OF THIS PAGE TO LIST ADDITIONAL			Enter Total on Page 1, Line 2, Col. A.) TOTAL	

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS (For information, see General Instructions, Page 4.)

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

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)
			<u> </u>

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

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)

nt Dat	ate Amo	ount Date	Amount	Amount

Date Full name, residence address (if a person) or business address (if a firm) 10-28-02 Committee to re-elect William R. Wooten 210 Main Street Beckley, WV 25802 10-28-02 Warner for House Charleston, WV Contribution		ITEMIZED EXPENDITURES (For information on Expenditures, see General Instructions, Page 5.)				
210 Main Street Beckley, WV 25802 10-28-02 Warner for House Charleston, WV Contribution	Amount expenditure		Full name, residence address (if a person) or	Date		
Charleston, WV	\$ 150.00	Contribution	210 Main Street	10-28-02		
	\$ 50.00	Contribution	Warner for House	10-28-02		
			•			
			ia, .			
		·				

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SCHEDULE 3B

UNPAID BILLS

Date	Full name, residence address (if a person)	Purpose	Amoun
	or business address (if a firm)		
·			
	•		
			•••
·			
	(Enter Total on Page 1, Line	16, Col. A.) Total	
		,	
	OATH OR AFFIRMATION		
of West Virginia, County o	f <u>Kanawha</u>		

OATH OR AFF	FIRMATION
State of West Virginia, County of Kanawha	
I, Robert D. Blankenship correct, to the best of my knowledge, for all financial transactions occur	, swear or affirm that the attached statement is true and urring within the period covered by this statement.
Subscribed and sworn to before me this 3rd day of December	Signature of Candidate, Agent or Treasurer
OFFICIAL SEAL NOTARY PUBLIC STATE OF WEST VIRGINIA Elizabeth Szerokman W. Va. Moter Truck Assoc., Inc. P. O. Dox 5187 My Commission Expires Oct. 23, 2005	My commission expires October 23, 2005 Alexalutt Sel obman Signature of Notary Sublic

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

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