

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.

ROANE COUNTY REPUBLICAN EXECUTIVE COMMITTEE		Nada S. Camp, Treasurer	
Candidate or Committee Name REPUBLICAN		Candidate or Committee's Treasurer 810 John Boggs Road	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Spencer, WV 25276 304/927-2933	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| ☒ First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | ☐ Pre-primary Report
(Due 7 to 10 days before primary election) | ☐ Post-primary Report
(Due 25 to 30 days after primary election) |
| ☐ First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | ☐ Pre-general Report
(Due 7 to 10 days before general or special election) | ☐ Post-general Report
(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	3,027.45	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3,027.45	
4. Other Income - Schedule 3A	2,704.00	
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	2,704.00	
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	4,701.00	
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)		

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	3,594.85	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	5,731.80	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	9,326.65	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	4,701.00		
15. Ending Balance (Subtract line 14 from line 13)	4,625.65		

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.

CONTRIBUTIONS

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

[illegible]**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 <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)	

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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 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>Oct. 11, 12, 13, & 14, 2001</u>	Type of Event <u>Black Walnut Festival Food Booth - Sale of Hot Dogs & Drinks</u>
Name of Place Held <u>Spencer, WV</u>	
Address of Place Held <u>Main & Market St. Spencer, WV</u>	
Total Receipts <u>\$3,027.80</u>	Total Expenditures <u>\$1379.14</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$1,648.66</u>	

WARNING: ALL 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 and applies 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	Full Name	Amount
			Oct 01	Full Name: Republican Execut. Address: Comm Food Booth Main & Mkt. Street Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	\$3,027.80
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		
			3,027.80		

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
4/28/01	Lincoln Day Dinner Committee on Aging Building Spencer, WV 25276	Ticket Sales (List enclosed)	\$2,704.00
(Enter Total on Page 1, line 4, Col. A.) Total			\$2,704.00

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			

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 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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D 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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LINCOLN DAY DINNER -----APRIL 28, 2001
The following paid \$15.00 per ticket

SCH-3-A

Don Southall
Lee Williams
Mary Taylor
Guy Randolph
Larry Whited
Mort Titus
Theresa EVans
Betsy Kuhl
Karen Alexander
Ruth Bradley
Jenny Scholl
Inge Forte'
Orton Jones
Linda Dolan
Bonnie McClung
Dwain Canterbury
Larry White
Enid Harpold
Stormy Stalnaker
Blake Conley
Ben Ashley
Candice Westfall
Kris Warner (6tickets)
Mary Jo Ashley
Marge Marshall
Shelley Moore
Helen Snyder
Violet Silket
Chet Dodd
Phyllis Lance
Richard Lance
David Heeter
Connie Starcher
Gene Ashley
Nana Moriatinis
Judy Greenleaf
Sharon Nichols
Jim Jones
Denver Gandee, Sr.
Stephanie Rader
Gatha Cummings
Elsie Daugherty
Donna Parsons
Eleanor Truman
A.A. Carihfield
Ron Haynes (10 tks)
Cliff Miller
George Harper
Virgil Wilson

Erma Gandee
Charles McCarty
Karen Facemyer
Dorothy Randolph
Eve Southall
Mary Ellen McCarty
J. E. Hamric
Nada Camp
Carrie Williams
Willa Shenkle
Sue Johnson
Carl Forte'
Sarah Jones
Carolyn Mace
Jeff Fouty
Mary Canterbury
Larry Harpold
Charlotte Stalnaker
Ord Atkinson
Annilee Conley
Sam Ashley
Jim Westfall
Bob Ashley
Ruth Yoak
Jim Marshall
Charles Capito
Charles Snyder
Lorraine VanHorn
Joan Dodd
Paul Knapp
Donna Lance
Peggy Heeter
Kristie Starcher
Terry Gandee
Mary Conley
Charles Greathouse
French Nichols
Verna Jones
Larry Conley
Russ Rader
Ison Conley (10 tks)
Jim Hildreth
Eugene Parsons
Branden Truman
Sue Hildreth
Rhonda Smith
Lucille Smiller
Rick Atkinson
Robin Stump

Deloris McKown (10 tickets)
Leslie Facemyer
Tom Allen
Loretta Bradley
Beck Nester
Tom Evans
Kitty Hughes
Walter Camp
Jim Bradley
Richard Shenkle
Glenna Fleming
Mary Jo Jones
John Dolan
Mike Mace
Judy Fouty
Brenda White
Rachel Waggoner
Chad Stalnaker
Jo Ann Atkinson
Anieta Ashley
Emily Westfall
John Westfall
Pauline Conley
Victor Yoak
Arch A. Moore, Jr.
Shelley Moore Capito
Carol Silket
Bob Nida
Granville Lance
Loretta Knapp
Lakin Cummings
Onnie Starcher
Kathleen Ashley
Denver Gandee, Jr.
Bill Greenleaf
Beverley Greathouse
Bruce Westfall
Adam Gandee
Pearl Kincaid
Delmar Matheny
Virgil Daugherty
Shirley Hildreth
Ernestine Jackson
Dixie Harold
Alisha Truman
Gladys Reynolds
Mark Ray
Jeanette Atkinson

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
5/8/01	Roane County Committee on Aging ^{Spencer}	Serving of Lincoln Day Dinner	\$1,549.00
5/8	Cooper Flowers Spencer, WV	Decorating	50.00
8/21/01	WV Black Walnut Committee-Spencer	Fee for 2 Booths	200.00
9/25/01	SAM'S Parkersburg, WV	Items for Festival Booth	61.95
10/4/01	Spencer Foodland- Spencer	More items for booth	44.08
10/11/01	Traders Bank - Spencer	Cash for Cash Box	200.00
11/5/01	Spencer Foodland - Spencer	Hot Dogs & Buns for Black Walnut	286.91
11/7/01	Pepsi Co. Mineral Wells, WV	Drinks for Booth	586.20
11/7/01	Roane Co. Republican Women's Club	1/2 of the profit from the Booth receipts	924.33
2/6/02	County Clerk of Roane Co.-Spencer	1 complete set of voters registration	84.62
3/5/02	Walmart - Spencer, WV	5 chairs donated to Hart House	40.00
3/5/02	Carl Forte'	Reimburse for postage on Programs & Tickets for Lincoln Day Dinner	30.00
3/7/02	Deluxe Trophys - Spencer, WV (Charles Snyder, Carl Forte', Larry Harpold, Mort Titus & Don & Eve Southall)	Placks for Repub. of the year	61.25
3/21/02	Spencer Postmaster Spencer, WV	1 roll of stamps	34.00
4/10/2001	Fruth Drug Store - Spencer	Gift for Shelley Capito	55.91
4/10/2001	Walmart - Spencer, WV	Card, paper for Gift	
4/11/2001	Shelley Moore Capito -Charleston	Guest speaker at Lincoln Day Dnr.	100.00
4/11/2001	Spencer Newspapers - Spencer	Adv. Lincoln Day Dnr.	218.40
4/16/2001	Spencer Postmaster - Spencer	1 roll of stamps	34.00
4/28/2001	Deluxe Trophys, Plus- Spencer	Placks for Republican of Year	132.50
	(Bud Allen, Bob & Anieta Ashley, Nadine and Sam McKown and Clairanna McClung)		

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(Enter Total on Page 1, line 8, Col. A.)

Total \$4,701.00

UNPAID BILLS

[illegible]**Total**

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OFFICIAL SEAL
 NOTARY PUBLIC
 STATE OF VIRGINIA
 Amanda L. Spencer
 817 Oak Lane
 Spencer, VA 22959
 My Commission Expires October 11, 2005