

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.

Republican State Executive Committee of West Virginia		Brent D. Benjamin, Treasurer	
Candidate or Committee Name		Candidate or Committee's Treasurer 1620 Kanawha Boulevard, East, Suite 4-B	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Charleston, West Virginia 25311	
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	52,370.	52,370.
2. Fund-raising Events - Schedule 2A	-0-	-0-
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	52,370.	52,370.
4. Other Income - Schedule 3A	150.75	150.75
5. Loans received - Schedule 1B	-0-	-0-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	150.75	150.75
7. In-kind (non-cash) contributions - Schedule 4A	-0-	-0-

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	59,462.23	59,462.23
9. Loan Repayment - Schedule 1B	-0-	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	59,462.23	59,462.23

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	14,520.17	16. Outstanding Loans - 1B	-0-
12. Total Receipts (Add lines 3 and 6, Column A)	52,520.75	17. Unpaid Bills 3B	-0-
13. Subtotal (Add lines 11 and 12, Column A)	67,040.92	18. Total Debts (Add lines 16 and 17)	-0-
14. Total Expenditures (Line 10, Column A)	59,462.23		
15. Ending Balance (Subtract line 14 from line 13)	7,578.69		

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
10/23/01	Full Name: Republican National State Elections Committee Address: 310 First Street, S.E., Washington, D.C. 20003 Contributor's job: (Individual contributor only) n/a Where contributor works: (Individual contributor only) n/a Affiliation: (political committee only)	7,370.
12/7/01	Full Name: Republican National State Elections Committee Address: 310 First Street, S.E., Washington, D.C. 20003 Contributor's job: (Individual contributor only) n/a Where contributor works: (Individual contributor only) n/a Affiliation: (political committee only)	39,000.
1/23/02	Full Name: Carl G. Grover Address: 1 Electric Road, Milton, West Virginia 25541 Contributor's job: (Individual contributor only) president/ceo Where contributor works: (Individual contributor only) Engines, Inc. Affiliation: (political committee only) n/a	1,000.
1/23/02	Full Name: Charles D. Reed Address: 1206 Kanawha Boulevard, E., Charleston, West Virginia 25301 Contributor's job: (Individual contributor only) partner Where contributor works: (Individual contributor only) Reed Brothers Affiliation: (political committee only) n/a	1,000.
1/23/02	Full Name: Edward C. Reed Address: 1206 Kanawha Boulevard, E., Charleston, West Virginia 25301 Contributor's job: (Individual contributor only) partner Where contributor works: (Individual contributor only) Reed Brothers Affiliation: (political committee only) n/a	1,000.
1/23/02	Full Name: James W. Reed Address: 1206 Kanawha Boulevard, E., Charleston, West Virginia 25301 Contributor's job: (Individual contributor only) partner Where contributor works: (Individual contributor only) Reed Brothers Affiliation: (political committee only) n/a	1,000.

Subtotal contributions of more than \$250.00 50,370.

Subtotal contributions of \$250.00 or less

52,370.

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

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OF THIS PAGE AS YOU NEED**

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
2/23/02	Full Name: William F. Donohoe Address: Route #1, Box 656, Milton, West Virginia 25541 Contributor's job: (Individual contributor only) General Manager Where contributor works: (Individual contributor only) Davis Chrysler Affiliation: (political committee only) n/a	1,000.
2/23/02	Full Name: Frederick G. Davis Address: 8300 Ohio River Road, Lesage, West Virginia 25537 Contributor's job: (individual contributor only) Owner Where contributor works: (Individual contributor only) Davis Chrysler Affiliation: (political committee only) n/a	1,000.
	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)	

Subtotal contributions of more than \$250.00

2,000

Subtotal contributions of \$250.00 or less

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

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
	Capitol State Bank	Interest	13.36
	First National Bank	Interest	137.39
(Enter Total on Page 1, line 4, Col. A.) Total			150.75

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)
(Enter Total on Page 1, line 7, Col. A.) Total			-0-

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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.**

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.						

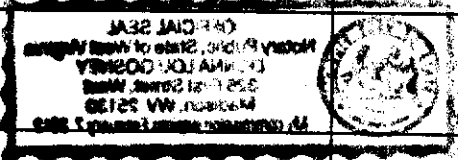
(Enter Totals on Report Summary, Page 1.) **Totals**

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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
12/1/01	Republican State Executive Committee of West Virginia	Transfer to Federal Account	13,355.73
12/14/01	Republican State Executive Committee of West Virginia	Transfer to Federal Account	5,780.12
12/28/01	Republican State Executive Committee of West Virginia	Transfer to Federal Account	4,270.94
12/31/01	Republican State Executive Committee of West Virginia	Transfer to Federal Account	201.65
1/2/02	Republican State Executive Committee of West Virginia	Transfer to Federal Account	4,668.64
1/14/02	Republican State Executive Committee of West Virginia	Transfer to Federal Account	4,022.42
1/22/02	Republican State Executive Committee of West Virginia	Transfer to Federal Account	3,130.27
1/31/02	Republican State Executive Committee of West Virginia	Transfer to Federal Account	4,607.09
2/26/02	Republican State Executive Committee of West Virginia	Transfer to Federal Account	12,068.02
3/14/02	Republican State Executive Committee of West Virginia	Transfer to Federal Account	7,357.35



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

59,462.23



REPUBLICAN STATE EXECUTIVE COMMITTEE OF WEST VIRGINIA

MEMORANDUM

TO: THE HONORABLE JOE MANCHIN
WEST VIRGINIA SECRETARY OF STATE

FROM: KRIS WARNER, CHAIRMAN
GARY ABERNATHY, EXECUTIVE DIRECTOR
REPUBLICAN PARTY OF WEST VIRGINIA

DATE: APRIL 12, 2002

SUBJ: STATE FINANCE REPORT

This memorandum will address our filing of the West Virginia Republican State Executive Committee (State Party) Campaign Financial Statement for Elections in 2002.

It is our understanding that of particular interest to you is the subject of our transfers received by the State Party from the Republican National Committee, a portion of which were subsequently transferred to the State Party's federal account.

We believe that the State Party's receipt of these funds, and the expenditures made using these funds, are in full compliance with both Federal and West Virginia election laws.

The West Virginia State Republican Party maintains separate federal and non-federal (state) accounts, as do most state parties, both Democrat and Republican. Federal Election Commission regulations allow State Party committees that maintain separate federal and non-federal accounts to allocate their administrative and overhead expenditures (including, but not limited to, salaries, rent, utilities, and office supplies) between these two accounts. All such expenditures

must initially be made from the federal account, and then the appropriate allocable amount may be transferred from the non-federal account within a 70-day window. The Republican Party of West Virginia followed these federal guidelines with respect to the transfers of funds from its non-federal account to its federal account. The pertinent federal regulations may be found at 11 CFR (Code of Federal Regulations) Sections 102.5(a)(1), 106.5 (a) and (g).

The State Party is also aware that state law addresses the issue of national party transfers, limiting them to \$ 50,000 annually, and requiring that they be used in connection with voter registration and get-out-the-vote activities.

In 2001, the State Party received from the Republican National Committee an amount that was less than the annual \$50,000 limit. With respect to the expenditures made using these transfers, the State Party believes that the salaries, rent and other overhead operational expenses are an integral part of voter registration and get out the vote activities in which the State Party is continually engaged, even in a non-election year like 2001, and which could not be conducted without a staff and administrative support. Some of these funds were also used to pay for efforts such as county cluster meetings with county committee officials, with emphasis on identification and registration of new party voters. The State Party continues to be involved in these and other grass-roots voter efforts on an ongoing basis. Specifically, the State Party did not use the transfers to make contributions to West Virginia non-federal candidates.

Accordingly, as stated previously, we believe the State Party to be in full compliance with all applicable federal and state laws concerning the receipt and use of funds received from national party transfers.