

State of West Virginia

Campaign Financial Statement for Elections in 2001

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.

WVEA-PAC	Tom Vogel
Candidate or Committee Name	Candidate or Committee's Treasurer
	1558 Quarrier Street
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Charleston WV 25311 304-346-5315
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	121725.49	
2. Fund-raising Events - Schedule 2A	-0-	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	121725.49	
4. Other Income - Schedule 3A	4817.72	
5. Loans received - Schedule 1B	-0-	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	4817.72	
7. In-kind (non-cash) contributions - Schedule 4A	-0-	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	59878.67	
9. Loan Repayment - Schedule 1B	-0-	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	59878.67	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	38369.44	16. Outstanding Loans - 1B	-0-
12. Total Receipts (Add lines 3 and 6, Column A)	126543.21	17. Unpaid Bills 3B	-0-
13. Subtotal (Add lines 11 and 12, Column A)	164912.65	18. Total Debts (Add lines 16 and 17)	-0-
14. Total Expenditures (Line 10, Column A)	59324.26		
15. Ending Balance (Subtract line 14 from line 13)	105588.39		

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****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	NONE	-0-

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****-0-**

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: SEE ATTACHMENT A Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	121725.49
	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)	

Subtotal contributions of more than \$250.00

12175.49

-0-

Subtotal contributions of \$250.00 or less

121725.49

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

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

SCHEDULE 2A

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 expenditures from total receipts) _____	

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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	NONE				
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		- 0 -
			Subtotal contributions of \$250.00 or less		- 0 -
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		- 0 -

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount
	SEE ATTACHMENT B		4817.72
(Enter Total on Page 1, line 4, Col. A.) Total			4817.72

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)
	NONE		-0-
(Enter Total on Page 1, line 7, Col. A.) Total			-0-

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.**

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

- 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:
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- 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. NONE						
2.						
3.						
4.						
5.						

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

- 0 -	- 0 -	- 0 -
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ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

59878.67

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
	NONE		- 0 -
			- 0 -

(Enter Total on Page 1, Line 16, Col. A.) **Total**

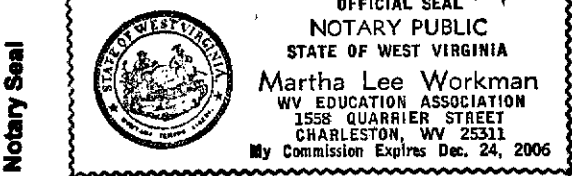
OATH OR AFFIRMATION

State of West Virginia, County of Kanawha

I, Thomas J. Vogel, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Thomas J. Vogel Signature of Candidate, Agent or Treasurer

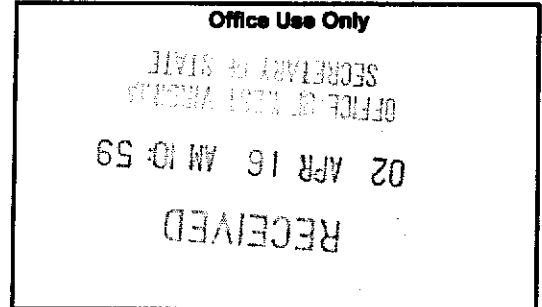
Subscribed and sworn to before me this 15 day of APRIL, 2002.



My commission expires 12-24-2006

Martha Lee Workman Signature of Notary Public

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



**Attachment A
Schedule 1A**

ITEMIZED CONTRIBUTIONS FROM POLITICAL COMMITTEES: CASH AND CHECK RECEIPTS

DATE		AMOUNT
4/5/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 7,799.85
5/1/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 3,995.52
5/17/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 8,964.55
5/24/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 5,020.80
6/11/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 9,603.08
6/27/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 8,460.68
8/8/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 8,863.17
8/28/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 2,555.34
9/18/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 12,165.96
11/2/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 2,630.75
11/13/2001	Rebate for 12,988 members contributing through payroll deduction	\$ 12,540.53
1/22/2002	Rebate for 12,988 members contributing through payroll deduction	\$ 39,125.26
	TOTAL	\$ 121,725.49

**Attachment A
Schedule 1A
Contributions**

Below is a list of members contributing at various payroll levels as of 1/15/02

<u>Number</u>	<u>Payroll Deduction Level</u>
89	1.00
1	1.17
1	1.50
1624	2.00
1	2.65
1	2.67
5	3.00
10821	4.00
1	4.50
95	5.00
1	5.50
121	6.00
14	7.00
75	9.00
9	10.00
50	10.65
63	14.00
1	16.00
1	17.35
1	20.00
1	23.00
12	24.00

**Attachment B
Schedule 3A**

OTHER RECEIPTS, MISCELLANEOUS, INTEREST, REFUNDS, ETC.

DATE	SOURCE OF INCOME	TYPE OF RECEIPT	AMOUNT
4/30/2001	BB & T Charleston WV	Interest	\$ 20.30
5/30/2001	BB & T Charleston WV	Interest	\$ 24.41
6/26/2001	Cabell Co. ESP c/o Linda Eastham 3540 Guyan Road Salt Rock WV 25559	Stale Dated Check Not Cashed	\$ 12.23
6/26/2001	Doddridge Co. PAC c/o Richard McMillian HC 69 Box 18 West Union WV 26456	Stale Dated Check Not Cashed	\$ 41.31
6/26/2001	Lewis Co. PAC c/o Richard Woofter 560 W. 2nd Street Weston WV 25634	Stale Dated Check Not Cashed	\$ 53.88
6/26/2001	Marion Co. PAC c/o Joyce Lewis 908 7th Street Fairmont WV 26554	Stale Dated Check Not Cashed	\$ 398.09
6/26/2001	Nicholas Co. PAC c/o Ellen Moyers 624 Hughes Street Summersville WV 26651	Stale Dated Check Not Cashed	\$ 404.94
6/26/2001	Summers Co. PAC c/o Rosemary Irwin Box 18-B True WV 25988	Stale Dated Check Not Cashed	\$ 23.74
6/26/2001	Wyoming Co. PAC c/o Johndra Brooks 406 McGinnis Street Beckley WV 26505	Stale Dated Check Not Cashed	\$ 297.43
6/26/2001	Doddridge Co. PAC c/o Richard McMillian HC 69 Box 18 West Union WV 26456	Stale Dated Check Not Cashed	\$ 69.16

**Attachment B
Schedule 3A**

OTHER RECEIPTS, MISCELLANEOUS, INTEREST, REFUNDS, ETC.

DATE	SOURCE OF INCOME	TYPE OF RECEIPT	AMOUNT
6/26/2001	Nicholas Co. PAC c/o Ellen Moyers 624 Hughes Street Summersville WV 26651	Stale Dated Check Not Cashed	\$ 74.74
6/26/2001	Raleigh Co. PAC c/o Sherry Cullop PO Box 30 Crab Orchard WV 25827	Stale Dated Check Not Cashed	\$ 419.02
6/26/2001	Roane Co. PAC c/o Stephanie Poole 107 Claude Street Spencer WV 25276	Stale Dated Check Not Cashed	\$ 8.17
6/26/2001	Wayne Co. PAC c/o Vivian Atkinson 4100 5th Street Huntington WV 25701	Stale Dated Check Not Cashed	\$ 187.07
6/26/2001	Doddridge Co. PAC c/o Richard McMillian HC 69 Box 18 West Union WV 26456	Stale Dated Check Not Cashed	\$ 38.26
6/26/2001	Grant Co. PAC c/o Nadine Idleman HC 70 Box 160 Mt. Storm WV 26739	Stale Dated Check Not Cashed	\$ 85.17
6/26/2001	Marion Co. PAC c/o Joyce Lewis 908 7th Street Fairmont WV 26554	Stale Dated Check Not Cashed	\$ 345.31
6/26/2001	Nicholas Co. PAC c/o Ellen Moyers 624 Hughes Street Summersville WV 26651	Stale Dated Check Not Cashed	\$ 131.79
6/26/2001	Randolph Co. PAC c/o Ruth Triplett 1705 Lavalette Avenue Elkins WV 26241	Stale Dated Check Not Cashed	\$ 273.90

**Attachment B
Schedule 3A**

OTHER RECEIPTS, MISCELLANEOUS, INTEREST, REFUNDS, ETC.

DATE	SOURCE OF INCOME	TYPE OF RECEIPT	AMOUNT
6/26/2001	Summers Co. PAC c/o Rosemary Irwin Box 18-B True WV 25988	Stale Dated Check Not Cashed	\$ 15.88
6/26/2001	Wayne Co. PAC c/o Vivian Atkinson 4100 5th Street Huntington WV 25701	Stale Dated Check Not Cashed	\$ 259.08
6/26/2001	Brent Boggs PO Box 254 Gassaway WV 26624	Stale Dated Check Not Cashed	\$ 1,000.00
6/26/2001	Calhoun Co. PAC c/o Margaret Bennett PO Box 789 Grantsville WV 26147	Stale Dated Check Not Cashed	\$ 59.23
6/26/2001	Doddridge Co. PAC c/o Richard McMillian HC 69 Box 18 West Union WV 26456	Stale Dated Check Not Cashed	\$ 64.42
6/30/2001	BB & T Charleston WV	Interest	\$ 26.17
7/10/2001	Individual Contribution	RA Wall Hanging Contribution	\$ 220.00
7/23/2001	Individual Contribution	" "	\$ 20.00
7/31/2001	BB & T Charleston WV	Interest	\$ 30.44
8/31/2001	BB & T Charleston WV	Interest	\$ 32.82
9/30/2001	BB & T Charleston WV	Interest	\$ 30.69
10/31/2001	BB & T Charleston WV	Interest	\$ 27.87
11/30/2001	BB & T Charleston WV	Interest	\$ 23.23

**Attachment B
Schedule 3A**

OTHER RECEIPTS, MISCELLANEOUS, INTEREST, REFUNDS, ETC.

DATE	SOURCE OF INCOME	TYPE OF RECEIPT	AMOUNT
12/31/2001	BB & T Charleston WV	Interest	\$ 19.50
1/30/2002	BB & T Charleston WV	Interest	\$ 21.31
2/28/2002	BB & T Charleston WV	Interest	\$ 21.11
3/12/2002	BB & T Charleston WV	Bank Analysis Refund	\$ 14.53
3/31/2002	BB & T Charleston WV	Interest	\$ 22.52

TOTAL	\$ 4,817.72
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**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
4/23/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 11.10
5/14/2001	Gilmer Co PAC c/o Mary Strickland 301 E. Main Street Glenville WV 26351	Replaces voided check's #2725,2804,2872,3020, #3086,3218,3272	\$ 554.41
5/15/2001	Barbour Co PAC c/o Susan DeLong Rt 2 Box 125-A Philippi WV 26416	Contributions Received	\$ 263.18
5/15/2001	Berkeley Co. PAC c/o Tom Fletcher PO Box 505 Martinsburg WV 25401	" "	\$ 928.51
5/15/2001	Boone Co. PAC c/o Mary Carden Box 535 Madison WV 25130	" "	\$ 321.51
5/15/2001	Brooke Co. PAC c/o Carol Churchman 1613 Marianna Street Wellsburg WV 26070	" "	\$ 389.34
5/15/2001	Cabell Co. PAC c/o Betty Stepp 152 Jefferson Park Drive Huntington WV 25705	" "	\$ 716.90
5/15/2001	Calhoun Co. PAC c/o Carol Stump Box 444 Grantsville WV 26147	" "	\$ 59.87
5/15/2001	Doddridge Co. PAC c/o Richard McMillan HC 69 Box 18 West Union WV 26456	" "	\$ 87.88
5/15/2001	Fayette Co. PAC c/o Leonard Walker PO Box 311 Deepwater WV 25057	" "	\$ 189.91

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
5/15/2001	Gilmer Co. PAC c/o Mary Whiting 300 Pine Street Glenville WV 26351	Contributions Received	\$ 97.38
5/15/2001	Grant Co. PAC c/o Nadine Idleman HC 70 Box 160 Mt. Storm WV 26739	" "	\$ 93.20
5/15/2001	Greenbrier Co. PAC c/o C.P. Burdette Seneca Trail No.-Max Meadows Box 309 Maxwelton WV 25957	" "	\$ 394.31
5/15/2001	Hampshire Co. PAC c/o Raymond Stein 658 5th Street Romney WV 26757	" "	\$ 222.24
5/15/2001	Hancock Co. PAC c/o Randy Elliott RD 3 Box 188 New Cumberland WV 26047	" "	\$ 253.41
5/15/2001	Harrison Co. PAC c/o Ken Twentier Rt 3 Box 139C Bridgeport WV 26330	" "	\$ 475.88
5/15/2001	Jackson Co. PAC c/o Mary Canady RR 1 Box 35-C Ravenswood WV 26164	" "	\$ 276.85
5/15/2001	Jefferson Co. PAC c/o Susan M. Sowens Rt 3 Box 442-A Charles Town WV 25414	" "	\$ 752.64
5/15/2001	Kanawha Co. PAC c/o Vivien Franklin 1734 Rolling Hills Circle Charleston WV 25314	" "	\$ 476.38

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
5/15/2001	Lewis Co. PAC c/o Richard Woofter 560 W. 2nd Street Weston WV 26452	Contributions Received	\$ 197.45
5/15/2001	Logan Co. PAC c/o Joyce Cummings Box 93 Mallory WV 25634	" "	\$ 379.00
5/15/2001	Marion Co. PAC c/o Kathy Jacques 611 Ice Street Fairmont WV 26554	" "	\$ 346.50
5/15/2001	Marshall Co. PAC c/o Marilyn Dague 1302 Fifth Street Moundsville WV 26041	" "	\$ 417.12
5/15/01	Mason Co. PAC c/o Teresa Warner Rt 2 Box 848 Pt. Pleasant WV 25550	" "	\$ 272.72
5/15/2001	McDowell Co. PAC c/o Henry Lipscomb Box 506 War WV 24892	" "	\$ 325.68
5/15/2001	Mercer Co. PAC c/o Janice Williams 4023 Honaker Avenue Princeton WV 24740	" "	\$ 525.20
5/15/2001	Mineral Co. PAC c/o William Arnold 670 Kuykendall Street Romney WV 26757	" "	\$ 281.29
5/15/2001	Mingo Co. PAC c/o Juanita Hooks 847 Alderson Street Williamson WV 25661	" "	\$ 149.89

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
5/15/2001	Monongalia Co. PAC c/o J. Michael Fike 928 Vandalia Road Morgantown WV 26501	Contributions Received	\$ 381.39
5/15/2001	Monroe Co. PAC c/o Wayne Spangler Rt 81 Box 43 Ballard WV 24818	" "	\$ 126.05
5/15/2001	Morgan Co. PAC c/o Jerry Potter Rt. 2 Box 419 Berkeley Springs WV 25411	" "	\$ 69.85
5/15/2001	Nicholas Co. PAC c/o Ellen Moyers 624 Hughes Street Summersville WV 26651	" "	\$ 177.29
5/15/2001	Ohio Co. PAC c/o Nancy McCord Box 124 1/2 RD 3 Wheeling WV 26003	" "	\$ 335.93
5/15/2001	Pendleton Co. PAC c/o Sue Harper Box 488 Franklin WV 26807	" "	\$ 60.18
5/15/2001	Pocahontas Co. PAC c/o Lyann Zelinsky Rt. 2 Box 7 Marlinton WV 24954	" "	\$ 62.87
5/15/2001	Preston Co. PAC c/o Sharyn Urey 307 Morgantown Ave. Apt. 4 Kingwood WV 26537	" "	\$ 298.94
5/15/2001	Putnam Co. PAC c/o Claudia Tull 315 Scary Road Scott Depot WV 25560	" "	\$ 207.96

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
5/15/2001	Raleigh Co. PAC c/o Sherry Cullop PO Box 30 Crab Orchard WV 25827	Contributions Received	\$ 351.91
5/15/2001	Randolph Co. PAC c/o Ruth Triplett 1705 Lavalette Avenue Elkins WV 26241	" "	\$ 346.50
5/15/2001	Ritchie Co. PAC c/o Germaine Umstead HC 70 Box 3 Pullman WV 26421	" "	\$ 89.75
5/15/2001	Roane Co. PAC c/o Stephanie Poole 107 Claude Street Spencer WV 25276	" "	\$ 130.61
5/15/2001	Taylor Co. PAC c/o Linda Royce 419 W. Main Street Garfton WV 26354	" "	\$ 195.93
5/15/2001	Tucker Co. PAC c/o Bruce Wilson 203 Spruce Street Parsons WV 26287	" "	\$ 103.10
5/15/2001	Tyler Co. PAC c/o Mary Rouse 312 Hendricks Street Newport OH 45768	" "	\$ 151.43
5/15/2001	Wayne Co. PAC c/o Vivian Atkinson 4100 5th St. Road Huntington WV 25701	" "	\$ 390.28
5/15/2001	Wetzel Co. PAC c/o John Yevuta 648 N Main Street New Martinsville WV 26155	" "	\$ 353.98

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
5/15/2001	Wirt Co. PAC c/o Karon White PO Box 190 Elizabeth WV 26143	Contributions Received	\$ 81.05
5/15/2001	Wood Co. PAC c/o Dolores Townsend 308 Windsor Estate Mineral Wells WV 26150	" "	\$ 416.10
5/15/2001	Wyoming Co. PAC c/o Johndra Brooks 406 McGinnis Street Beckley WV 25801	" "	\$ 354.79
5/15/2001	WVU-ACE PAC c/o Lucille Cassino 745 Liberty Street Morgantown WV 26505	" "	\$ 153.23
5/31/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 10.65
3/31/2001	BB & T Charleston WV 25301	Check Printing Charge	\$ 42.62
6/5/2001	NEA-FCPE PO Box 64702 Baltimore MD 21264-4702	PAC RA Table	\$ 50.00
6/18/2001	Sandra Brown Rt 2 Box 15 Oceana WV 24870	RA Wall Hanging and Pillows	\$ 100.00
6/21/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 14.95
7/17/2001	Internal Revenue Service Philadelphia PA 19255	Income Taxes	\$ 132.26
7/23/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 12.95
8/2/2001	WV Federation of Democratic Women 117 Bull Run Road Morgantown WV 26505	Advertisement	\$ 100.00

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/31/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 11.90
8/31/2001	Barbour Co PAC c/o Susan DeLong Rt 2 Box 125-A Philippi WV 26416	Contributions Received	\$ 176.33
8/31/2001	Berkeley Co. PAC c/o Tom Fletcher PO Box 505 Martinsburg WV 25401	" "	\$ 934.74
8/31/2001	Boone Co. PAC c/o Jerry Pcholinsky 807 Dutch Hollow Road Dunbar WV 25064	" "	\$ 237.41
8/31/2001	Brooke Co. PAC c/o Carol Churchman 1613 Marianna Street Wellsburg WV 26070	" "	\$ 9.24
8/31/2001	Cabell Co. PAC c/o Betty Stepp 152 Jefferson Park Drive Huntington WV 25705	" "	\$ 682.40
8/31/2001	Calhoun Co. PAC c/o Margaret Bennett PO Box 789 Grantsville WV 26147	" "	\$ 42.20
8/31/2001	Doddridge Co. PAC c/o Richard McMillan HC 69 Box 18 West Union WV 26456	" "	\$ 67.96
8/31/2001	Fayette Co. PAC c/o Leonard Walker PO Box 311 Deepwater WV 25057	" "	\$ 371.56
8/31/2001	Gilmer Co. PAC c/o Mary Strickland 301 E. Main Street Glenville WV 26351	" "	\$ 103.17

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/31/2001	Grant Co. PAC c/o Nadine Idleman HC 70 Box 160 Mt. Storm WV 26739	Contributions Received	\$ 259.72
8/31/2001	Greenbrier Co. PAC c/o C.P. Burdette Seneca Trail No.-Max Meadows Box 309 Maxwelton WV 25957	" "	\$ 398.58
8/31/2001	Hampshire Co. PAC c/o Raymond Stein 658 5th Street Romney WV 26757	" "	\$ 173.42
8/31/2001	Hancock Co. PAC c/o Melanie Donofe 218 Miami Avenue Weirton WV 26062-3271	" "	\$ 265.03
8/31/2001	Harrison Co. PAC c/o Ken Twentier Rt 3 Box 139C Bridgeport WV 26330	" "	\$ 925.08
8/31/2001	Jackson Co. PAC c/o Mary Canady RR 1 Box 35-C Ravenswood WV 26164	" "	\$ 541.71
8/31/2001	Jefferson Co. PAC c/o Susan M. Sowens Rt 3 Box 442-A Charles Town WV 25414	" "	\$ 749.74
8/31/2001	Kanawha Co. PAC c/o Vivien Franklin 1734 Rolling Hills Circle Charleston WV 25314	" "	\$ 1,007.41
8/31/2001	Lewis Co. PAC c/o Richard Woofter 560 W. 2nd Street Weston WV 26452	" "	\$ 178.23

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/31/2001	Logan Co. PAC c/o Joyce Cummings Box 93 Mallory WV 25634	Contributions Received	\$ 375.70
8/31/2001	Marion Co. PAC c/o Kathy Jacques 611 Ice Street Fairmont WV 26554	" "	\$ 608.30
8/31/2001	Marshall Co. PAC c/o Marilyn Dague 1302 Fifth Street Moundsville WV 26041	" "	\$ 217.62
8/31/2001	Mason Co. PAC c/o Teresa Warner Rt 2 Box 848 Pt. Pleasant WV 25550	" "	\$ 269.91
8/31/2001	McDowell Co. PAC c/o Henry Lipscomb Box 506 War WV 24892	" "	\$ 624.42
8/31/2001	Mercer Co. PAC c/o Janice Williams 4023 Honaker Avenue Princeton WV 24740	" "	\$ 740.53
8/31/2001	Mineral Co. PAC c/o William Arnold 670 Kuykendall Street Romney WV 26757	" "	\$ 414.88
8/31/2001	Mingo Co. PAC c/o Kay Jewell PO Box 404 Williamson WV 25661	" "	\$ 276.78
8/31/2001	Monongalia Co. PAC c/o J. Michael Fike 928 Vandalia Road Morgantown WV 26501	" "	\$ 1,114.39

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/31/2001	Monroe Co. PAC c/o Wayne Spangler Rt 81 Box 43 Ballard WV 24818	Contributions Received	\$ 119.08
8/31/2001	Morgan Co. PAC c/o Jerry Potter Rt. 2 Box 419 Berkeley Springs WV 25411	" "	\$ 95.63
8/31/2001	Nicholas Co. PAC c/o Ellen Moyers 624 Hughes Street Summersville WV 26651	" "	\$ 186.14
8/31/2001	Ohio Co. PAC c/o Nancy McCord Box 124 1/2 RD 3 Wheeling WV 26003	" "	\$ 116.30
8/31/2001	Pendleton Co. PAC c/o Sue Harper Box 488 Franklin WV 26807	" "	\$ 121.34
8/31/2001	Pocahontas Co. PAC c/o Lyann Zelinsky Rt. 2 Box 7 Marlinton WV 24954	" "	\$ 68.91
8/31/2001	Preston Co. PAC c/o Sharyn Urey 307 Morgantown Ave. Apt. 4 Kingwood WV 26537	" "	\$ 175.81
8/31/2001	Putnam Co. PAC c/o Claudia Tull 315 Scary Road Scott Depot WV 25560	" "	\$ 228.40
8/31/2001	Raleigh Co. PAC c/o Sherry Cullop PO Box 30 Crab Orchard WV 25827	" "	\$ 781.35

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/31/2001	Randolph Co. PAC c/o Ruth Triplett 1705 Lavalette Avenue Elkins WV 26241	Contributions Received	\$ 525.54
8/31/2001	Ritchie Co. PAC c/o Germaine Umstead HC 70 Box 3 Pullman WV 26421	" "	\$ 86.16
8/31/2001	Roane Co. PAC c/o Stephanie Poole 107 Claude Street Spencer WV 25276	" "	\$ 139.76
8/31/2001	Taylor Co. PAC c/o Linda Royce 419 W. Main Street Garfton WV 26354	" "	\$ 192.39
8/31/2001	Tucker Co. PAC c/o Bruce Wilson 203 Spruce Street Parsons WV 26287	" "	\$ 56.03
8/31/2001	Tyler Co. PAC c/o Mary Rouse 312 Hendricks Street Newport OH 45768	" "	\$ 226.33
8/31/2001	Wayne Co. PAC c/o Vivian Atkinson 4100 5th St. Road Huntington WV 25701	" "	\$ 251.89
8/31/2001	Wetzel Co. PAC c/o John Yevuta 648 N Main Street New Martinsville WV 26155	" "	\$ 311.08
8/31/2001	Wirt Co. PAC c/o Karon White PO Box 190 Elizabeth WV 26143	" "	\$ 85.64

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/31/2001	Wood Co. PAC c/o Dolores Townsend 308 Windsor Estate Mineral Wells WV 26150	Contributions Received	\$ 1,030.81
8/31/2001	Wyoming Co. PAC c/o Johndra Brooks 406 McGinnis Street Beckley WV 25801	" "	\$ 356.04
8/31/2001	WVU-ACE PAC c/o Lucille Cassino 745 Liberty Street Morgantown WV 26505	" "	\$ 207.47
9/21/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 11.15
10/22/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 14.10
11/15/2001	Greenbrier CEA c/o Randy Auvil HC 71 Box 23-A Alderson WV 24910	Levy Contribution	\$ 1,000.00
11/15/2001	Capio Color Inc. PO Box 40012 Charleston WV 25364	2002 Legislative Program Book Covers	\$ 76.00
11/30/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 11.80
12/17/2001	Brenda Brum 1717 20th Street Parkersburg WV 26101	PAC Expense	\$ 60.69
12/17/2001	Ethel Lou St. Clair 304 11th Avenue Huntington WV 25701	PAC Expense	\$ 33.35
12/17/2001	Kenneth Twentier Rt 3 Box 139C Bridgeport WV 26330	PAC Expense	\$ 87.00
12/17/2001	Doris Tuckwiller-Wood 397 Snooks Lane Martinsburg WV 25401	PAC Expense	\$ 196.40

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
12/21/2001	BB & T Charleston WV 25301	Analysis Service Charge	\$ 11.75
1/15/2002	Barbour Co PAC c/o Susan DeLong Rt 2 Box 125-A Philippi WV 26416	Contributions Received	\$ 240.40
1/15/2002	Berkeley Co. PAC c/o Tom Fletcher PO Box 505 Martinsburg WV 25401	" "	\$ 1,195.69
1/15/2002	Boone Co. PAC c/o Jerry Pcholinsky 807 Dutch Hollow Road Dunbar WV 25064	" "	\$ 297.67
1/15/2002	Braxton Co. PAC c/o Jane Dyer 713 Braxton Street Gassaway WV 26624	" "	\$ 99.09
1/15/2002	Brooke Co. PAC c/o Carol Churchman 1613 Marianna Street Wellsburg WV 26070	" "	\$ 280.07
1/15/2002	Cabell Co. PAC c/o Betty Stepp 152 Jefferson Park Drive Huntington WV 25705	" "	\$ 999.63
1/15/2002	Calhoun Co. PAC c/o Margaret Bennett PO Box 789 Grantsville WV 26147	" "	\$ 89.86
1/15/2002	Doddridge Co. PAC c/o Richard McMillan HC 69 Box 18 West Union WV 26456	" "	\$ 94.81
1/15/2002	Fayette Co. PAC c/o Leonard Walker PO Box 311 Deepwater WV 25057	" "	\$ 429.61

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
1/15/2002	Gilmer Co. PAC c/o Mary Strickland 301 E. Main Street Glenville WV 26351	Contributions Received	\$ 132.29
1/15/2002	Grant Co. PAC c/o Nadine Idleman HC 70 Box 160 Mt. Storm WV 26739	" "	\$ 187.28
1/15/2002	Greenbrier Co. PAC c/o C.P. Burdette Seneca Trail No.-Max Meadows Box 309 Maxwelton WV 25957	" "	\$ 507.33
1/15/2002	Hampshire Co. PAC c/o Raymond Stein 658 5th Street Romney WV 26757	" "	\$ 223.90
1/15/2002	Hancock Co. PAC c/o Melanie Donofe 218 Miami Avenue Weirton WV 26062-3271	" "	\$ 210.64
1/15/2002	Harrison Co. PAC c/o Ken Twentier Rt 3 Box 139C Bridgeport WV 26330	" "	\$ 961.94
1/15/2002	Jackson Co. PAC c/o Mary Canady RR 1 Box 35-C Ravenswood WV 26164	" "	\$ 410.90
1/15/2002	Jefferson Co. PAC c/o Susan M. Sowens Rt 3 Box 442-A Charles Town WV 25414	" "	\$ 1,011.95
1/15/2002	Kanawha Co. PAC c/o Vivien Franklin 1734 Rolling Hills Circle Charleston WV 25314	" "	\$ 1,042.76

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
1/15/2002	Lewis Co. PAC c/o Richard Woofter 560 W. 2nd Street Weston WV 26452	Contributions Received	\$ 278.84
1/15/2002	Logan Co. PAC c/o Joyce Cummings Box 93 Mallory WV 25634	" "	\$ 386.52
1/15/2002	Marion Co. PAC c/o Kathy Jacques 611 Ice Street Fairmont WV 26554	" "	\$ 483.41
1/15/2002	Marshall Co. PAC c/o Marilyn Dague 1302 Fifth Street Moundsville WV 26041	" "	\$ 445.42
1/15/2002	Mason Co. PAC c/o Teresa Warner Rt 2 Box 848 Pt. Pleasant WV 25550	" "	\$ 363.30
1/15/2002	McDowell Co. PAC c/o Henry Lipscomb Box 506 War WV 24892	" "	\$ 613.89
1/15/2002	Mercer Co. PAC c/o Janice Williams 4023 Honaker Avenue Princeton WV 24740	" "	\$ 788.12
1/15/2002	Mineral Co. PAC c/o William Arnold 670 Kuykendall Street Romney WV 26757	" "	\$ 317.72
1/15/2002	Mingo Co. PAC c/o Kay Jewell PO Box 404 Williamson WV 25661	" "	\$ 293.31

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
1/15/2002	Monongalia Co. PAC c/o J. Michael Fike 928 Vandalia Road Morgantown WV 26501	Contributions Received	\$ 942.39
1/15/2002	Monroe Co. PAC c/o Wayne Spangler Rt 81 Box 43 Ballard WV 24818	" "	\$ 168.98
1/15/2002	Morgan Co. PAC c/o Jerry Potter Rt. 2 Box 419 Berkeley Springs WV 25411	" "	\$ 218.75
1/15/2002	Nicholas Co. PAC c/o Ellen Moyers 624 Hughes Street Summersville WV 26651	" "	\$ 189.65
1/15/2002	Ohio Co. PAC c/o Nancy McCord Box 124 1/2 RD 3 Wheeling WV 26003	" "	\$ 656.10
1/15/2002	Pendleton Co. PAC c/o Sue Harper Box 488 Franklin WV 26807	" "	\$ 138.06
1/15/2002	Pocahontas Co. PAC c/o Lyann Zelinsky Rt. 2 Box 7 Marlinton WV 24954	" "	\$ 107.97
1/15/2002	Preston Co. PAC c/o Sharyn Urey 307 Morgantown Ave. Apt. 4 Kingwood WV 26537	" "	\$ 440.88
1/15/2002	Putnam Co. PAC c/o Claudia Tull 315 Scary Road Scott Depot WV 25560	" "	\$ 187.28

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
1/15/2002	Raleigh Co. PAC c/o Sherry Cullop PO Box 30 Crab Orchard WV 25827	contributions Received	\$ 706.66
1/15/2002	Randolph Co. PAC c/o Ruth Triplett 1705 Lavalette Avenue Elkins WV 26241	" "	\$ 591.22
1/15/2002	Ritchie Co. PAC c/o Germaine Umstead HC 70 Box 3 Pullman WV 26421	" "	\$ 154.77
1/15/2002	Roane Co. PAC c/o Stephanie Poole 107 Claude Street Spencer WV 25276	" "	\$ 178.30
1/15/2002	Taylor Co. PAC c/o Linda Royce 419 W. Main Street Garfton WV 26354	" "	\$ 264.66
1/15/2002	Tucker Co. PAC c/o Bruce Wilson 203 Spruce Street Parsons WV 26287	" "	\$ 141.29
1/15/2002	Tyler Co. PAC c/o Mary Rouse 312 Hendricks Street Newport OH 45768	" "	\$ 241.72
1/15/2002	Wayne Co. PAC c/o Vivian Atkinson 4100 5th St. Road Huntington WV 25701	" "	\$ 362.23
1/15/2002	Wetzel Co. PAC c/o John Yevuta 648 N Main Street New Martinsville WV 26155	" "	\$ 476.61

**Attachment C
Schedule 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
1/15/2002	Wirt Co. PAC c/o Karon White PO Box 190 Elizabeth WV 26143	Contributions Received	\$ 138.67
1/15/2002	Wood Co. PAC c/o Dolores Townsend 308 Windsor Estate Mineral Wells WV 26150	" "	\$ 880.63
1/15/2002	Wyoming Co. PAC c/o Johndra Brooks 406 McGinnis Street Beckley WV 25801	" "	\$ 456.72
1/15/2002	WVU-ACE PAC c/o Lucille Cassino 745 Liberty Street Morgantown WV 26505	" "	\$ 263.71
1/22/2002	BB & T Charleston WV 25301	Analysis Service Charge	\$ 10.60
1/23/2002	Clarke Check Printing	Checks	\$ 66.56
2/6/2002	WVEA 1558 Quarrier Street Charleston WV 25301	Administrative Costs 9/1/00-8/31/01	\$ 5,858.25
2/28/2002	Internal Revenue Service Ogden UT	2001 Income Taxes	\$ 63.48
2/28/2002	BB & T Charleston WV 25301	Analysis Service Charge	\$ 14.53
3/18/2002	Chuck Wyrstok/Photography 230 Griffith Run Spencer WV 25276	Shooting fee & film	\$ 155.00
3/31/2002	BB & T Charleston WV 25301	Analysis Service Charge	\$ 11.65

TOTAL	\$ 59,878.67
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558 Quarrier Street
Martinsburg, West Virginia 25311-2497

CERTIFIED MAIL



7099 3220 0008 0218 2047

Return Receipt Requested

Secretary of State's Office
Bldg. 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston WV 25305-0770