

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

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 Agents' Political Actions Committee		L. Gray Marion, Jr.	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		P.O. Box 1226	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Charleston, WV 25324-1226 (304) 342-2440	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|--|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input checked="" type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	6,561.00
2. Fund-raising Events - Schedule 2A	-
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	6,561.00
4. Other Income - Schedule 3A	10.70
5. Loans received - Schedule 1B	-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	10.70
7. In-kind (non-cash) contributions - Schedule 4A	-

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	5,894.59
9. Loan Repayment - Schedule 1B	-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	5,894.59

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	-
12. Outstanding Loans - Schedule 1B	-
13. TOTAL DEBTS (Add lines 11 and 12)	-

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	3,367.75
B. Total Receipts (Add lines 3 & 6)	6,571.70
C. Subtotal (Add lines A & B)	9,939.45
D. Total Expenditures (Line 10)	5,894.59
E. Ending Balance (Subtract line D from line C)	4,044.86

**Cannot be negative balance*

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

9,252.42

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

5,930.59

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
04/21/03	William G. Herrold	50.00
07/02/03	Charles S. Morton	150.00
07/02/03	Jack C. Grimm	100.00
07/02/03	Edna L. Pickens	25.00
07/02/03	Rebecca C. Ellis	10.00
07/07/03	Raymond J. Fanta	200.00
07/17/03	David A. Caudill	100.00
07/17/03	Grover L. Hamrick	200.00
07/17/03	Theodore V. Kluemper, Jr.	100.00
07/17/03	Brian F. Thomas	250.00
07/23/03	Leland D. Nuzum	100.00
07/30/03	John P. Young	100.00
08/13/03	John R. Marshall, Jr.	200.00
08/18/03	L. Gray Marion, Jr.	45.00
09/17/03	Charles B. Hall	100.00
09/17/03	William G. Guy	100.00
09/17/03	Douglas B. Arndt	100.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED		1,930.00
Subtotal contributions of \$250.00 or less		

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
09/17/03	William M. Bailey	100.00
09/17/03	Terry L. Bean	100.00
09/17/03	David A. Caudill	100.00
09/17/03	Ishmael J. Falin, Jr.	250.00
09/17/03	William R. Satterfield, Jr.	100.00
09/17/03	Leslie R. Shaffer	100.00
10/01/03	Holly D. Boggs	250.00
10/20/03	Robert L. Staats, II	100.00
10/20/03	Stephen C. McBee	100.00
10/20/03	Vicki E. Rhodes	100.00
10/20/03	Patrick J. Riley	100.00
02/17/04	Leland D. Nuzum	100.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED	Subtotal contributions of \$250.00 or less	1,500.00

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
05/13/03	Full Name: James W. Wallace 109 Grant Street Address: Elkins, WV 26241 Contributor's job: (individual contributor only) Insurance agent Where contributor works: (individual contributor only) Allegheny Insurance Services Affiliation: (political committee only)	500.00
08/18/03 & 09/17/03	Full Name: R. Tim Reed PO Box 60 Address: Valley Grove, WV 26060 Contributor's job: (individual contributor only) Insurance agent Where contributor works: (individual contributor only) OutdoorsInsurance.com, Inc. Affiliation: (political committee only)	500.00
09/17/03	Full Name: Ross E. Johnson 844 Chappell Road Address: Charleston, WV 25304 Contributor's job: (individual contributor only) Insurance agent Where contributor works: (individual contributor only) Mountain State Insurance Agency, Inc. Affiliation: (political committee only)	300.00
10/20/03	Full Name: Timothy W. Dyer Route 1, Box 258-B Address: Clarksburg, WV 26301 Contributor's job: (individual contributor only) Insurance agent Where contributor works: (individual contributor only) Dyer Insurance Agency Affiliation: (political committee only)	500.00
10/20/03	Full Name: Edward A. Heflin, II 116 Meadow View Lane Address: Morgantown, WV 26508 Contributor's job: (individual contributor only) Insurance agent Where contributor works: (individual contributor only) Heflin Insurance Agency, Inc. Affiliation: (political committee only)	500.00
01/05/04	Full Name: Arch T. Keller 14 Kensington Lane Address: Huntington, WV 25705 Contributor's job: (individual contributor only) Insurance agent Where contributor works: (individual contributor only) Insurance Systems, Inc. Affiliation: (political committee only)	415.50

Subtotal contributions of more than \$250.00

2,715.50

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Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

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
01/05/04	Full Name: Charles D. Robinson 7 Carriage Drive Address: Huntington, WV 25705 Contributor's job: (Individual contributor only) Insurance agent Where contributor works: (Individual contributor only) Insurance Systems, Inc. Affiliation: (political committee only)	415.50
	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

415.50

Subtotal contributions of \$250.00 or less

3,430.00

Total

6,561.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
03/31/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.52
04/30/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.56
05/30/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.56
06/30/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.56
(Enter Total on Page 1, line 4)			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)
(Enter Total on Page 1, line 7)			Total

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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
07/31/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.71
08/29/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.77
09/30/03	Bank One - West Virginia Charleston, WV	Interest on checking account	.97
10/31/03	Bank One - West Virginia Charleston, WV	Interest on checking account	1.24
(Enter Total on Page 1, line 4) 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)
(Enter Total on Page 1, line 7) Total			

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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
11/28/03	Bank One - West Virginia Charleston, WV	Interest on checking account	1.22
12/31/03	Bank One - West Virginia Charleston, WV	Interest on checking account	1.33
01/30/04	Bank One - West Virginia Charleston, WV	Interest on checking account	1.22
02/27/04	Bank One - West Virginia Charleston, WV	Interest on checking account	1.04
(Enter Total on Page 1, line 4) Total			10.70

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) Total			-

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SCHEDULE 1B

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 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)

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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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
04/23/03	M-Prints, Inc. PO Box 506 Boone, NC 28607	PAC contributor lapel pins	496.59
08/22/03	Professional Independent Insurance Agents of WV, Inc. PO Box 1226 Charleston, WV 25324-1226	Reimburse for purchase of Jersey for future fundraiser	199.00
09/23/03	Bank One - West Virginia Charleston, WV	Bank service fee	6.00
10/20/03	Committee to Elect Bill Hamilton PO Box 1192 Buckhannon, WV 26201	Campaign contribution	250.00
11/04/03	Committee to Elect James Rowe 206 Capitol St. #300 Charleston, WV 25301	Campaign contribution	250.00
11/05/03	Bank One - West Virginia Charleston, WV	Bank service fee	28.00
12/05/03	Committee to Elect James Rowe 206 Capitol St. #300 Charleston, WV 25301	Campaign contribution	750.00
12/05/03	Kevin Craig Campaign 2004 428 11th Avenue Huntington, WV 25701	Campaign contribution	250.00
01/05/04	Bank One - West Virginia Charleston, WV	Bank service fee	7.50
01/10/04	Committee to Re-elect H.K. White PO Box 1985 Gilbert, WV 25621	Campaign contribution	500.00
01/10/04	Committee to Re-elect Harold Michael PO Box 300 Moorefield, WV 26836	Campaign contribution	500.00
02/02/04	Committee to Elect John Pat Fanning PO Box 126 Iaeger, WV 24844	Campaign contribution	250.00
02/02/04	Committee to Elect Earl Ray Tomblin '04 PO Box 116 Chapmanville, WV 25508	Campaign contribution	500.00
02/02/04	Committee to Elect Wilson Hrutkay PO Box 216 Logan, Wv 25601	Campaign contribution	250.00

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(Enter Total on Page 1, line 8)

Total

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