

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.

The Chamber PAC	Maggie A. Poling
Candidate or Committee Name	Candidate or Committee's Treasurer PO Box 2789
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) Charleston, WV 25330 304-342-1115
Office Sought (for candidates)	District/Division
City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> Annual Report <u> </u> Calendar Year
(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	\$25,646.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$25,646.00
4. Other Income - Schedule 3A	200.00
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	200.00
7. In-kind (non-cash) contributions - Schedule 4A	0.00

CASH BALANCE SUMMARY	
A. Beginning Balance (ending balance from previous report)	\$ 3331.95
B. Total Receipts (Add lines 3 & 6)	\$25,846.00
C. Subtotal (Add lines A & B)	\$29,177.95
D. Total Expenditures (Line 10)	\$ 1,000.00
E. Ending Balance (Subtract line D from line C)	\$28,177.95

**Cannot be negative balance*

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	\$ 1000.00
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 1000.00

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

\$25,846.00

OUTSTANDING LOANS/DEBTS	
11. Unpaid Bills - Schedule 3B	0.00
12. Outstanding Loans - Schedule 1B	0.00
13. TOTAL DEBTS (Add lines 11 and 12)	0.00

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

\$ 1000.00

ChamberPAC
Individual Contributions \$250 or less

Mr. David M. Flannery	\$250
Mr. David N. Copenhagen	\$250
Mr. Geoffrey S. Sheils	\$250
Mr. Herb McClaugherty	\$250
Mr. Michael Keener	\$250
Mr. W. Henry Jernigan	\$250
Ms. Brenda N. Harper	\$240
Mr. Charles E. Flowers	\$200
Mr. Charles Maddy	\$200
Mr. F. Scott Rotruck	\$200
Mr. J. Grant McGuire	\$200
Mr. Michael S. Walker	\$200
Mr. Patrick Deem	\$200
Mr. Ralph J. Bean	\$200
Mr. William C. Campbell	\$200
Ms. Ann C. Brotherton	\$200
Mr. Benjamin A. Hardesty	\$100
Mr. Charles C. Lanham	\$100
Mr. Harry Comm	\$100
Mr. Harry P. Musser, Jr.	\$100
Mr. J. Hornor Davis, IV	\$100
Mr. James H. Dissen	\$100
Mr. James H. Morgan	\$100

ChamberPAC
Individual Contributions \$250 or less

Mr. Jim Linsenmeyer	\$100
Mr. John Martindale	\$100
Mr. Lawrence J. Malone	\$100
Mr. Marcus T. Meachum	\$100
Mr. Mark A. Sprouse	\$100
Mr. Russ Rucker	\$100
Mr. T. William Signorelli	\$100
Mr. William R. Kiefer	\$100
Ms. Barbara Highland	\$100
Ms. Linda Kay Wellings	\$100
Ms. M. Ann Bradley	\$100
Ms. Nancy Kissinger	\$100
Mr. Larry W. Jones	\$50
Mr. Paul B. Riedel	\$50
Mr. Robert A. Wilks	\$50
Ms. Katherine D. Wagner	\$50

Total \$5640

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 ATTACHED 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)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00	\$20,006.00
Subtotal contributions of \$250.00 or less	\$ 5,640.00
Total	\$25,646.00

(Enter Total on Page 1, line 1)

ChamberPAC

Individual Contributions Greater than \$250

Mr. Mark S. Prince
Bank One West Virginia, NA
PO Box 1113
Charleston, WV 25324-1113

\$1000

Occupation: Executive

Mr. Philip E. Cline
PSG&R Industries
PO Box 119
Huntington, WV 25706-0119

\$1000

Occupation: Executive

Mr. Richard M. Adams
United Bankshares, Inc.
PO Box 1508
Parkersburg, WV 26102-1508

\$1000

Occupation: Executive

Mr. Joe Ellison
First Bank of Charleston, Inc.
PO Box 6907
Charleston, WV 25362-0907

\$1000

Occupation: Executive

Mr. Lee F. Feinberg
Spilman Thomas & Battle, PLLC
PO Box 273
Charleston, WV 25321-0273

\$1000

Occupation: Attorney

Mr. Samuel M. Bowling
Dougherty Company, Inc.
PO Box 1828
Charleston, WV 25327-1828

\$1000

Occupation: Executive

Mr. James H. Harless
International Industries, Inc.
PO Box 1210
Gilbert, WV 25621-1210

\$1000

Occupation: Executive

ChamberPAC

Individual Contributions Greater than \$250

Mr. Nick Carter Natural Resource Partners L.P. PO Box 2827 Huntington, WV 25727-2827	\$1000
Occupation: Executive	
Mr. Marshall T. Reynolds Champion Industries PO Box 2968 Huntington, WV 25728-2968	\$1000
Occupation: Executive	
Mr. Charles Waddill Southern Land Company, LP 300 Capitol St., Suite 1401 Charleston, WV 25301-1794	\$1000
Occupation: Executive	
Mr. R. Brawley Tracy R. Brawley Tracy 815 Quarrier St., Room 318 Charleston, WV 25301-2616	\$1000
Occupation: Attorney	
Mr. Thomas M. Boggs West Virginia Chamber of Commerce PO Box 2789 Charleston, WV 25330-2789	\$580
Occupation: Executive	
Mr. James C. Hamer Jim C. Hamer Co., Inc. PO Box 418 Kenova, WV 25530-0418	\$500
Occupation: Retired	

ChamberPAC

Individual Contributions Greater than \$250

Mr. H. Herchiel Sims 140 Hooded Merganser Johns Island, SC 29455-5739	\$500
Occupation: Retired	
Mr. Robert M. Steptoe Steptoe & Johnson PLLC PO Box 2190 Clarksburg, WV 26302-2190	\$500
Occupation: Executive	
Mr. James H. Davis, III 405 Capitol St Charleston, WV 25301-1749	\$500
Occupation: Executive	
Mr. Stephen G. Roberts West Virginia Chamber of Commerce PO Box 2789 Charleston, WV 25330-2789	\$476
Occupation: Executive	
Mr. Andy Southworth Cecil I. Walker Machinery Co. PO Box 2427 Charleston, WV 25329-2427	\$400
Occupation: Executive	
Mr. Tommy H. Mullins Boone Memorial Hospital PO Box 701 Madison, WV 25130-0701	\$400
Occupation: Executive	
Ms. Phyllis H. Arnold BB&T PO Box 1793 Charleston, WV 25326-1793	\$350
Occupation: Executive	
Total	\$15206

ChamberPAC

Contributions from Political Action Committees

ARCHPAC
1 Cityplace Dr
Saint Louis, MO 63141-7014 **\$1000**

Business Type: Coal

West Virginia CONSOL PAC
1800 Washington Rd
Pittsburgh, PA 15241-1405 **\$1000**

Business Type: Coal

Nationwide West Virginia PAC
1 W Nationwide Blvd
Columbus, OH 43215-2220 **\$500**

Business Type: Insurance

Weirton Steel Corporation PAC
400 Three Springs Drive
Weirton, WV 26062-4950 **\$300**

Business Type: Manufacturing

Martin & Seibert, L.C. Political Action Committee
PO Box 1286
Martinsburg, WV 25402-1286 **\$1000**

Business Type: Special Interest

Hartford Advocates Fund
Hartford Plaza
Hartford, CT 06115 **\$1000**

Business Type: Insurance

Total **\$4800**

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
02/22/04	Lost Check #1330 to Dale Buck dated 10/25/02. (2002 Election)		\$100.00
02/22/04	Lost Check #1332 to Tom Coleman dated 10/25/02. (2002 Election)		\$100.00
(Enter Total on Page 1, line 4) Total			\$200.00

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)
(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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