State of vvest 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.

Candidate or Committee Name DE MOCRET Political Party (for candidates) Office Sought (for candidates) District/Division Candidates (Street, Route or P.O. Box 7 Treasurer's Mailing Address (Street, Route or P.O. Box 3235-037 HUNT (NCTON 35 N/6 Degritine Phone 8 Reporting Period (check one) Annual Report Calendar Year (Oue last Saturday in March or within 6 days thereafter. This report filled for old campaigns or year following most recent election) First Primary (Oue last Saturday in Soptember or within 6 days thereafter) Clue first Saturday in March or within 6 days thereafter) First General Report (Oue 25 to 31 days office primary election) First General Report (Oue first Saturday in Soptember or within 6 days thereafter) Jamended Report (check if applicable) You must also check box of appropriate reporting period REPORT TOTALS If in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bitis. CONTRIBUTIONS OF MONEY 1. Contributions - Schedule 1A 2. Fund-raising Events - Schedule 2A 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) 4. Other Income - Schedule 1A 5. Loans received - Schedule 1B 6. TOTAL OTHER INCOME (Add lines 4 and 5) 7. In-kind (non-cash) contributions - Schedule 2B 9. Loan Repayment - Schedule 1B 9. Loan Repayment - Schedule 1B 10. TOTAL EXPENDITURES (Add lines 8 and 9)
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Political Party (for candidates) Treasurer's Melling Address (Street, Route or P.O. Box1 Office Sought (for candidates) District/Division City, State, Zip Code Daytims Phone \$ Reporting Period (check one) First Primary (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year robining most recent election) First General Report (Due first Saturday in September or within 6 days thereafter) Amended Report (check if applicable) You must also check box of appropriate reporting period REPORT TOTALS Totals after you complete pages for contributions, furdraisers, other income, in-kind contributions, kens, expenditures, unpeid bills. CONTRIBUTIONS OF MONEY Totals for this Period 1. Contributions - Schedule 1A 2. Fund-raising Events - Schedule 2A 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) 4. Other Income - Schedule 3A 5. Loans received - Schedule 1B 6. TOTAL OTHER INCOME (Add lines 4 and 5) Totals for this Period Contributions - Schedule 1B 8. Itemized Expenditures - Schedule 2B 9. Loan Repayment - Schedule 1B 10. TOTAL EXPENDITURES (Add lines 8 and 9) Total Expenditures - Schedule 1B 10. TOTAL EXPENDITURES (Add lines 8 and 9)
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9. Loan Repayment - Schedule 1B 10. TOTAL EXPENDITURES (Add lines 8 and 9) ELECTION YEAR-TO-DATE (Add line B from all reports)
10. TOTAL EXPENDITURES (Add lines 8 and 9)
OUTSTANDING LOANS/DEBTS TOTAL EXPENDITURES
11. Unpaid Bills - Schedule 3B -O- ELECTION YEAR-TO-DATE
12. Outstanding Loans - Schedule 1B (Add line D from all reports)
13. TOTAL DEBTS (Add lines 11 and 12) — — 331 69

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
8/26/03	James H. Morcan	10000
-		
		·
	-	
		10000

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Subtotal contributions of \$250.00 or less

100

SCHEDULE 1A

CONTRIBUTIONS **OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME By lew, 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.)	AMOUNT
	Full Name:	
	Address:	<i>e</i> .
	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)	i
	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)	ļ
	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)	
		1

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Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SLIMMARY

Date of Event /1/23/03	Type of Event BEAN DINNER
Name of Place Held TRI-STATE	FIRE SCHOOL
	HIO RIVER ROAD HUNTINGTON
711700	Total Expenditures 15502
Total Receipts	196198
NET RECEIPTS (Subtract total expenditures	s from total receipts)

WARNING: ALL monies received by fundralsers 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.)

OVER \$250.00 \$250.00 OR LESS **Amount** Date **Amount** Date Full Name Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political communities only) Full Name: Address Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Subtotal contributions of more than \$250.00 Subtotal contributions of \$250.00 or less Subtotal contributions of less than \$250.00 **⊘** ·

(Enter Total on Page 1, Line 2)

TOTAL

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY	
Date of Event Type of Event	FRE
Name of Place Held Headquarts	
Address of Place Held 34 Ave Hunting to 1	
Total Receipts 9400 Total Expenditures	· -o-
NET RECEIPTS (Subtract total expenditures from total receipts) 949	ñ

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

	4230.00 OR LESS			OVER \$250.00	
Date	Full Name	Amount	Date		Amount
	·			Full Name: Address:	
			1	Contributor's job: (Individual only)	
			4	Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
				Full Name: Address:	
			ł	Contributor's job: (Individual only)	
				Where works: (Individual only)	
		,e.,		Affiliation: (Political committee only)	İ
				Full name: Address:	
		W.N.I.		Contributor's job: (Individual only)	
			ł	Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name; Address;	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
	·			Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			Subf	otal contributions of more than \$250.00	
Subto	tal contributions of less than \$250.00		Su	btotal contributions of \$250.00 or less	
	IES OF THIS PAGE TO LIST ADDITIONAL		(Er	nter Total on Page 1, Line 2) TOTAL	9400

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	See General Instructions, Page 4.) Type of Receipt	Amount
			İ
			į
		(Enter Total on Page 1, line 4) Total	al —

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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
			
	t y n		

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(Enter Total on Page 1, line 7)

otal ---

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	Column A Balance of previous loan at end of period	Amount received	olumn B of new loan d during period	Colui Repay during	ments	Golumn D Balance outstanding at end of period
person(s) makingor cosigning loan	Amount	Date	Amount	Date	Amount	Amount
		1	<u>·</u>			
2.						
3.					<u> </u>	
4.						
5.						

Totals

SCHEDULE 2B	(For information on Expenditures, see General		
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
12/9/02	West VA AMERICAN LISTER	WATER	2667
5/30/03	Jessica Lynch Family W.V.	DONATION	1000
9/16	SCAGOS PRINTING ADAMA AVE HUNTINGTON, UV 25704	printing retterends	12200
10/5	CCCSO 9th Ave Hintington	Boothat SENWL EXPO	500
			·
MAKE AS MAN	Y COPIES	on Page 1, line 8) Tota	33169

SCHEDULE 3B

UNPAID BILLS

CHEDULE 3B	(For information, see General Instruction	ns, Page 5.)	
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
		·	· · · · · · · · · · · · · · · · · · ·
		,	
	(Enter Total on Page 1,	Line 11) Total	0-
		·	
	OATH OR AFFIRMATION		
\). H. MORGAN	, swear or affirm	n that the attac
tatement is true and c	orrect, to the best of my knowledge, for all financia	al transactions occumin	iâ Miffilli rue bei
covered by this statem	$\sim \Lambda \setminus \Lambda \setminus \Lambda$		
	XITIMONDON	Signature of Cand	idate, Financial
	$\bigcup_{z \in Z} z $	Agent or T	i Casul Ci

VIND SECRETARY OF STATE

OFFICE OF REST VINCHUMA

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