

# State of West Virginia Campaign Financial Statement (Long Form) In Relation to 2003 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.

<b>WV Repub. State Exec. Co</b>		<b>Janice T. Benjamin, Treasurer</b>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Box 2711	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		Charleston, WV 25330-2711 (304) 768-0493	
		City, State, Zip Code	
		Daytime Phone #	

### Reporting Period (check one)

- |   |   |  |  |
|---|---|--|--|
| <input checked="" type="checkbox"/> <b>Annual Report 2003 Calendar Year</b><br>(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)  | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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	6,108.00
2. Fund-raising Events - Schedule 2A	0.00
<b>3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)</b>	<b>6,108.00</b>
4. Other Income - Schedule 3A	4.33
5. Loans received - Schedule 1B	0.00
<b>6. TOTAL OTHER INCOME (Add lines 4 and 5)</b>	<b>4.33</b>
7. In-kind (non-cash) contributions - Schedule 4A	0.00

#### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	7,924.80
9. Loan Repayment - Schedule 1B	0.00
<b>10. TOTAL EXPENDITURES (Add lines 8 and 9)</b>	<b>7,924.80</b>

#### OUTSTANDING LOANS/DEBTS

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

#### CASH BALANCE SUMMARY

<b>A. Beginning Balance</b> (ending balance from previous report)	2,189.10
<b>B. Total Receipts</b> (Add lines 3 & 6)	6,112.33
<b>C. Subtotal</b> (Add lines A & B)	8,301.43
<b>D. Total Expenditures</b> (Line 10)	7,924.80
<b>E. Ending Balance</b> (Subtract line D from line C)	376.63

*\*Cannot be negative balance*

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

6,112.33


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

7,924.80

**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
01/26/04	<b>Full Name:</b> C. Russell Jackson, D.D.S. 632 Rockley Rd. <b>Address:</b> Morgantown, WV 26508  <b>Contributor's job: (individual contributor only)</b> Division Director/Associate Professor  <b>Where contributor works: (individual contributor only)</b> WVU School of Dentistry  <b>Affiliation: (political committee only)</b>	500.00
01/26/04	<b>Full Name:</b> Draft Monty Warner for Governor Committee P.O. Box 11849 <b>Address:</b> Charleston, WV 25339-9918  <b>Contributor's job: (individual contributor only)</b>  <b>Where contributor works: (individual contributor only)</b>  <b>Affiliation: (political committee only)</b> Republican - Gubernatorial	380.00
01/26/04	<b>Full Name:</b> Larry Pack 300 Summers St. Suite 1450 <b>Address:</b> Charleston, WV 25301  <b>Contributor's job: (individual contributor only)</b> Certified Public Accountant  <b>Where contributor works: (individual contributor only)</b> Pack, Hawley, Lambert & Burdette, CPA's  <b>Affiliation: (political committee only)</b>	1,000.00
01/26/04	<b>Full Name:</b> Wood County Republican Executive Committee Parkersburg, WV 26101 <b>Address:</b>  <b>Contributor's job: (individual contributor only)</b>  <b>Where contributor works: (individual contributor only)</b>  <b>Affiliation: (political committee only)</b> Republican - County Committee	333.00
10/6/03	<b>Full Name:</b>  <b>Address:</b>  <b>Contributor's job: (individual contributor only)</b>  <b>Where contributor works: (individual contributor only)</b>  <b>Affiliation: (political committee only)</b>	 See attached note 2950.00
	<b>Full Name:</b>  <b>Address:</b>  <b>Contributor's job: (individual contributor only)</b>  <b>Where contributor works: (individual contributor only)</b>  <b>Affiliation: (political committee only)</b>	

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED

Subtotal contributions of more than \$250.00

5163.00

Subtotal contributions of \$250.00 or less

945.00

(Enter Total on Page 1, line 1)

Total

6108.00

**SCHEDULE 1A****CONTRIBUTIONS  
\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
04/09/03	HOSPAC 100 Association Dr. Charleston WV 25311-1217	250.00
04/09/03	Committee to Elect Bill Anderson 700 29th St. Vienna, WV 26105	50.00
12/31/03	Larry Pack 300 Summers St. Suite 1450 Charleston, WV 25301	20.00
01/22/04	Randolph County Republican Executive Committee Rt. 1 Box 50F Huttonsville, WV 26273 Huttonsville, WV 26273	50.00
01/22/04	Bob Ashley, Candidate P.O. Box 823 Spencer, WV 25276	100.00
01/22/04	Robert F. Seaman Box 33 Rt. 220N Moorefield, WV 26836	200.00
03/11/04	Committee to Elect Bill Hamilton P.O. Box 1192 Buckhannon, WV 26201	25.00
03/11/04	Bowden for Governor Committee 918 Harmony Lane South Charleston, WV 25303	25.00
03/11/04	Committee to Elect David Batson R.R. 1 Box 200 Bruceeton Mills, WV 26525	25.00
03/11/04	Committee to Elect Larry Border Rt. 1 Box 200A Davisville, WV 26142	25.00
03/11/04	Jim Carden for Delegate Committee 3008 Brierwood Rd. Culloden, WV 25510	50.00
03/11/04	Suzanne Morgan for the House Campaign Committee 2 Brookline Dr. Charles Town, WV 25414	25.00
03/11/04	Griffith for House of Delegates Committee P.O. Box 2210 Clarksburg, WV 26302-2210	100.00

**MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****945.00**



**SCHEDULE 3A**

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of income	Type of Receipt	Amount
Various	See below for interest from: First National Bank of Ronceverte Drawer 457 Ronceverte, WV 24970	Interest	4.33
	04/29/03 .49 05/23/03 .46 06/25/03 .33 07/25/03 .16 10/25/03 .36		
	11/25/03 .45 12/24/03 .20 01/23/04 .01 02/25/04 .72 03/25/04 .68		
(Enter Total on Page 1, line 4) <b>Total</b>			4.33

**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)
	N/A		0.00
<b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</b> (Enter Total on Page 1, line 7) <b>Total</b>			0.00

**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 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
N/A	0.00		0.00		0.00	0.00
1.						
2.						
3.						
4.						
5.						

0.00	0.00	0.00
------	------	------

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

**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
Various	See attached sheet for "Get Out the Vote" Individual Expenditures from 2002 General Election	GOTV	840.00
04/24/03	Wayne County Republican Executive Committee P.O. Box 61 Wayne, WV 25570	Contribution	1,000.00
05/01/03	WVU College Republicans c/o James Whisker 301 C Woodburn Hall Morgantown, WV 26506	Contribution	200.00
Various	First National Bank of Ronceverte P.O. Box 457 Ronceverte, WV 24970-0457	Service Charges - See Attached Sheet	90.00
05/22/03	West Virginia Federation of Young Republicans 1410 Jerry's Run Rd. Apple Grove, WV 25502	Contribution	400.00
07/09/03	Gary Abernathy P.O. Box 2711 Charleston, WV 25330	Reimburse GOTV Expenses	31.02
08/05/03	Lisa Smith for Senate Committee 104 Poplar Estates Scott Depot, WV 25560	Contribution	50.00
10/14/03	West Virginia Federation of Republican Women 1540 Willoughby Dr. Parkersburg, WV 26101-9337	Contribution	1,000.00
10/21/03	United States Department of Commerce 1401 Constitution Ave., NW Washington, DC 20230	Reimburse Expenses	313.78
11/13/03	RepublicanCalls.com 5080 N. 40th St. Suite 103 Phoenix, Arizona 85018	Candidate Recruiting Calls	1,000.00
01/26/04	Mark Reynolds for Senate Committee 400 Naomi St. Fairmont, WV 26554	Contribution	500.00
03/20/04	James Saunders for House Committee P.O. Box 189 Varney, WV 25696	Contribution	1,000.00
03/20/04	Hall for Senate Committee 3215 Bradley Rd. Huntington, WV. 25704	Contribution	1,000.00
03/22/04	Williams for House Committee P.O. Box 97 Griffithsville, WV 25521	Contribution	500.00
<b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</b>			<b>Total</b> 7,924.80

(Enter Total on Page 1, line 8)

## Schedule 2B – Attachment

## ITEMIZED EXPENDITURES

The following expenditures were made to the listed individuals as part of the 11/05/02 GOTV effort. Should further information or detail be needed, please contact the undersigned or Gary Abernathy, Executive Director of the West Virginia Republican State Executive Committee.

Date	Name	Amount	Total
04/01/03	Judy Guye	70.00	
	Richard Dye	35.00	
	Roberta Dye	70.00	
	Tiffany Henry	35.00	
	Branson Henry	35.00	
	Terry Cannon	70.00	
	Lura Cannon	35.00	
	Pete Regan	70.00	
	Kenneth Cobb	35.00	
	Al Varner	70.00	
	Josh Super	70.00	
	Agnes Ferruso	70.00	665.00
05/01/03	Tristan Brown	35.00	
	Mark Isabel	35.00	
	Andy Isabel	35.00	
	Julia Spencer	35.00	
	Miranda Donahue	35.00	175.00
			840.00

The following expenditures represent bank service charges paid to the First National Bank of Ronceverte, P.O. Box 457, Ronceverte WV 24970-0457:

Date	Amount	Total
04/25/03	10.00	
06/25/03	10.00	
07/25/03	10.00	
08/25/03	10.00	
09/25/03	10.00	
10/24/03	10.00	
11/25/03	10.00	
12/24/03	10.00	
01/23/04	10.00	90.00





WVGOP

**Republican State Executive Committee of West Virginia**

**\*\*\*NOTE REGARDING DEPOSIT OF OCTOBER 6, 2003\*\*\***

We were unable this week to locate our copies of checks deposited 10-6-03 and totaling \$2,950. We contacted our bank, FNB, and requested they provide us with their copies. However, due to technical problems on their part, they were unable to do so. They anticipate being able to provide those copies the week of April 5, at which time we will file an amended report detailing the sources of the checks which made up this deposit.

Thank you, and please contact me with any questions or comments.

Gary Abernathy  
Executive Director