

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.

WVHTA PAC	Susan Hanger		
Candidate or Committee Name N/A	Candidate or Committee's Treasurer PO Box 2391		
Political Party (for candidates) N/A	Treasurer's Mailing Address (Street, Route or P.O. Box) Charleston, WV 25328 342-6511		
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- Annual Report 2004 Calendar Year.** (Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)
- First Primary** (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- Pre-primary Report** (Due 10 to 17 days before primary election)
- Post-primary Report** (Due 25 to 31 days after primary election)
- First General Report** (Due first Saturday in September or within 6 days thereafter)
- Pre-general Report** (Due 10 to 17 days before general or special election)
- Post-general Report** (Due 25 to 31 days after general or special election)
- 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	\$400.00
2. Fund-raising Events - Schedule 2A	\$9650.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$10050.00
4. Other Income - Schedule 3A	.00
5. Loans received - Schedule 1B	.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	.00
7. In-kind (non-cash) contributions - Schedule 4A	.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	.00
B. Total Receipts (Add lines 3 & 6)	\$10050.00
C. Subtotal (Add lines A & B)	\$10050.00
D. Total Expenditures (Line 10)	\$6728.60
E. Ending Balance (Subtract line D from line C)	\$3321.40

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$6728.60
9. Loan Repayment - Schedule 1B	.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$6728.60

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$ 1038.79
12. Outstanding Loans - Schedule 1B	.00
13. TOTAL DEBTS (Add lines 11 and 12)	\$ 1038.79

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

\$10050.00

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

\$6728.60

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: Robert Brown Address: One Hospitality Drive, Ripley, WV 25271 Contributor's job: (Individual contributor only) Hotelier Where contributor works: (Individual contributor only) Affiliation: (political committee only) Holiday Inn Express N/A	\$400.00
	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)	
<p style="text-align: right;">Subtotal contributions of more than \$250.00</p> <p style="text-align: right;">Subtotal contributions of \$250.00 or less</p> <p style="text-align: right;">Total</p>		<p style="text-align: center;">\$400.00</p> <p style="text-align: center;">.00</p> <p style="text-align: center;">\$400.00</p>

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

(Enter Total on Page 1, line 1)

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>August 25, 2003</u>	Type of Event <u>Dinner</u>
Name of Place Held <u>The Chop House</u>	
Address of Place Held <u>1003 Charleston Town Center Charleston, WV 25389</u>	
Total Receipts <u>\$9650.00</u>	Total Expenditures <u>\$3728.60</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$5921.40</u>	

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, Job, Where works, Affiliation	Amount
9/5/03	Brian Belcher	\$100.00	9/5/03	Full Name: David R. Bennett Address: 100 Independence Ave Nitro, WV 25143 Contributor's job: (Individual only) Sales Where works: (Individual only) Pepsi Bottling Group Affiliation: (Political committee only) N/A	\$600.00
9/5/03	Rick Atkinson	\$100.00			
9/5/03	Todd Gillespie	\$100.00			
9/5/03	Bryan Forsythe	\$100.00	9/5/03	Full Name: Steve Mathias Address: 2575 Virginia Avenue Hurricane, WV 25526 Contributor's job: (Individual only) Sales Where works: (Individual only) U. S. Foodservice Affiliation: (Political committee only) N/A	\$600.00
9/5/03	Bob Corey	\$125.00			
9/5/03	Johnnye Corey	\$125.00			
9/5/03	Ronald Murad	\$125.00	8/25/03	Full name: Mike Folio Address: 5 Players Club B-102 Charleston, WV 25311 Contributor's job: (Individual only) Sales Where works: (Individual only) North Central Distributing Affiliation: (Political committee only) N/A	\$850.00
10/3/03	Andy Haughey	\$125.00			
10/3/03	Fred Haughey	\$125.00			
10/3/03	Gerald Parkins	\$125.00	8/29/03	Full name: Frank Jorgensen Address: 200 Lake Drive Daniels, WV 25832 Contributor's job: (Individual only) Hotelier Where works: (Individual only) Glade Springs RESort Affiliation: (Political committee only) N/A	\$375.00
8/29/03	Ashby Berkley	\$125.00			
8/29/03	Doyle VanMeter	\$250.00			
8/29/03	Gene Coulsen	\$125.00	8/29/03	Full Name: Jack Rossi Address: 1934 Parkwood Road Charleston, WV 25311 Contributor's job: (Individual only) CPA Where works: (Individual only) Arnette & Foster Affiliation: (Political committee only) N/A	\$600.00
8/29/03	Jim Waugh	\$250.00			
8/29/03	Jim Holthaus	\$100.00			
8/29/03	Jeah Simpson	\$100.00			
Subtotal contributions of less than \$250.00		\$2225.00	Subtotal contributions of more than \$250.00		\$3025.00
			Subtotal contributions of \$250.00 or less		\$2225.00
			(Enter Total on Page 1, Line 2) TOTAL		\$5250.00

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

EVENT SUMMARY

Date of Event August 25, 2003 Type of Event Dinner

Name of Place Held The Chop House

Address of Place Held 1003 Charleston Town Center, Charleston, WV 25389

Total Receipts \$9650.00 Total Expenditures \$3728.60

NET RECEIPTS (Subtract total expenditures from total receipts) \$5921.40

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	Amount
9/29/03	Richard Wise	\$100.00	8/29/03	Full Name: Brian Ball Address: PO Box 39 Snowshoe WV 26330 Contributor's job: (Individual only) Restaurantier Where works: (Individual only) The Red Fox Affiliation: (Political committee only) N/A	\$600.00
			8/29/03	Full Name: Oshel Craig Address: 209 1st Avenue, S Nitro WV 25143 Contributor's job: (Individual only) Restaurantier Where works: (Individual only) Better Foods, Inc. Affiliation: (Political committee only) N/A	\$600.00
			8/29/03	Full name: Joanna Craig Address: 87 Cash Lane Winfield, WV 25213 Contributor's job: (Individual only) Restaurantier Part-time Where works: (Individual only) Better Foods, Inc. Affiliation: (Political committee only) N/A	\$600.00
			8/29/03	Full name: Edison Arneault Address: PO Box 192 Chester, WV 26034 Contributor's job: (Individual only) CEO Where works: (Individual only) Mountaineer Racetrack Affiliation: (Political committee only) N/A	\$600.00
			8/25/03	Full Name: David Hofstetter Address: 4500 Rt. 34 Winfield, WV 25213 Contributor's job: (Individual only) Consultant Where works: (Individual only) D G H Consulting Affiliation: (Political committee only) N/A	\$600.00
Subtotal contributions of less than \$250.00		\$100.00	Subtotal contributions of more than \$250.00		\$3075.00
			Subtotal contributions of \$250.00 or less		\$ 100.00
			(Enter Total on Page 1, Line 2) TOTAL		\$3175.00

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EVENT SUMMARY

Date of Event	August 25, 2003	Type of Event	Dinner
Name of Place Held	The Chop House		
Address of Place Held	1003 Charleston Town Center, Charleston, WV 25389		
Total Receipts	\$9650.00	Total Expenditures	\$3728.60
NET RECEIPTS (Subtract total expenditures from total receipts)		\$5921.40	

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	Amount
			8/29/03	Full Name: Randy Masinter Address: 7 Marburn Road Charleston, WV 25314 Contributor's job: (Individual only) Sales Where works: (Individual only) Atomic Distributing Affiliation: (Political committee only) N/A	\$690.00
			8/25/03	Full Name: Lloyd Jackson Address: PO Box 526 Hamlin, WV 25523 Contributor's job: (Individual only) President Where works: (Individual only) Jackson Management Co. Affiliation: (Political committee only) N/A	\$625.00
				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 less than \$250.00			Subtotal contributions of more than \$250.00		\$1225.00
			Subtotal contributions of \$250.00 or less		.00
			(Enter Total on Page 1, Line 2) TOTAL		\$1225.00

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
(Enter Total on Page 1, line 4)			Total .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 .00

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OF THIS PAGE AS YOU NEED.**

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
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

. 00	. 00	. 00
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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
9/22/03	The Chop House	Dinner Cost	\$3400.00
9/22/03	Minutman Press	Printing Cost	\$328.60
11/5/03	Plymale For Senate	Contribution	\$500.00
12/03	Friends of Facemyer	Contribution	\$250.00
3/2/04	Tomblin for Senate	Contribution	\$1000.00
3/29/04	Committee to Elect Kiss	Contribution	\$500.00
3/19/04	Sharpe for Senate	Contribution	\$250.00
3/30/04	Ross For Senate	Contribution	\$500.00

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(Enter Total on Page 1, line 8)

Total

\$6728.60

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
6/03	WVHTA	Mailing Costs	\$398.55
8/25/03	WVHTA	Dinner Entertainment	\$600.00
6/19/03	WVHTA	Printing Cost	\$40.24
(Enter Total on Page 1, Line 11) Total			\$1038.79

OATH OR AFFIRMATION

I, Susan Hanger, 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.

Susan Hanger Signature of Candidate, Financial Agent or Treasurer

Date 3/31, 2004

Office Use Only
 RECEIVED
 04 APR - 2 PM 1:50
 OFFICE OF WEST VIRGINIA
 SECRETARY OF STATE