

# State of West Virginia

## Campaign Financial Statement for Elections in 2002

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.*

<u>Democratic Exec Comm.</u>		<u>Doris Webb</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>1077 Boggs Fork</u>	
		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		<u>Spencer WV 25276</u>	<u>304 927-3073</u>
District/Division		City/State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)   | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)            |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 30 days after general or special election) |
| <input type="checkbox"/> <b>Final Report</b> (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.) |   |  |

### REPORT SUMMARY

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

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	<u>50.00</u>	
2. Fund-raising Events - Schedule 2A	<u>2852.30</u>	
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<u>2902.30</u>	
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A	<u>75.00</u>	<u>75.00</u>

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>1773.77</u>	
9. Loan Repayment - Schedule 1B		
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<u>1773.77</u>	

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	<u>2245.69</u>	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	<u>2902.30</u>	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	<u>5147.99</u>	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	<u>1773.77</u>		
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	<u>3374.22</u>		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.



**SCHEDULE 2A**

**FUND-RAISING EVENTS**

**EVENT SUMMARY**

Date of Event June 16, 2001 Type of Event cornbread + Bean Dinner  
 Name of Place Held Heritage Park  
 Address of Place Held Spence WVa  
 Total Receipts 477.10 Total Expenditures 163.87  
 NET RECEIPTS (Subtract total expenditures from total receipts) \$ 313.23

**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: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
01/16/01	Mark Sargent	15 00			
01/16/01	Carolyn Conley	15 00			
01/16/01	Heleen Harris	15 00			
01/16/01	Jean Smith	15 00			
01/16/01	Sue Jett	20 00			
01/16/01	Madelene Harris	20 00			
01/16/01	Marty Wilson	20 00			
01/16/01	Margaret Wing	20 00			
01/16/01	Gladys Hatcher	20 00			
01/16/01	Doreen Carmochan	20 00			
01/16/01	Viola Downs	20 00			
01/16/01	Patty Keffer	20 00			
01/16/01	Doris Webb	20 00			
01/16/01	Karen Anderson	20 00			
01/16/01	Don Yoak	20 00			
01/16/01	Lee Boggs	20 00			
Subtotal contributions of less than \$250.00		300 00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		300 00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		



SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Jan 11, 2002 Type of Event Dinner  
 Name of Place Held Grandview Resturant  
 Address of Place Held Ripley Ad. Spencer, WV 25276  
 Total Receipts \$ 780.00 Total Expenditures \$ 385.00  
 NET RECEIPTS (Subtract total expenditures from total receipts) \$ 395.00

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
01/11/02	Larry Stotts	3000	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
01/11/02	Mike Downs	3000		
01/11/02	Madeline Smith	1500		
01/11/02	Jean Smith	1500	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
01/11/02	Doris Webb	1500		
01/11/02	David Mullin	3000		
01/11/02	Danny Harper	3000	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
01/11/02	Jackie Nichols	3000		
01/11/02	Mike Carnochan	3000		
01/11/02	Carolyn Conley	1500	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
01/11/02	Siz Boggs	1500		
01/11/02	Delmas Tallma	1500		
01/11/02	Delmas Witte	1500	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
01/11/02	Bob Drennon	3000		
01/11/02	Heleen Harris	1500		
01/11/02	Bob Miller	1500	Subtotal contributions of more than \$250.00	
Subtotal contributions of less than \$250.00		34500	Subtotal contributions of \$250.00 or less	780.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL	

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

**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: 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**

**Subtotal contributions of \$250.00 or less**

**(Enter Total on Page 1, line 1, Col. A) Total**

**SCHEDULE 2A**

**FUND-RAISING EVENTS**

**EVENT SUMMARY**

Date of Event Jan 11, 2002 Type of Event Denise Larry Starcher speaks  
 Name of Place Held Grandview Rest.  
 Address of Place Held Ripley Rd Spencer  
 Total Receipts 780 00 Total Expenditures 385 00  
**NET RECEIPTS (Subtract total expenditures from total receipts)** 395

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**\$250.00 OR LESS**

**OVER \$250.00**

\$250.00 OR LESS			OVER \$250.00	
Date	Full Name	Amount	Date	Amount
01/11/02	Juni Greathouse	15 00		
01/11/02	Bill Starcher	15 00		
01/11/02	Rest Starcher	15 00		
01/11/02	Kenny Anderson	3000		
01/11/02	Louny Crowder	1500		
01/11/02	Jaye Loney	1500		
01/11/02	Linda Waybright	1500		
01/11/02	Della Toothman	1500		
01/11/02	Larry Cottrell	1500		
01/11/02	Charles White	3000		
01/11/02	Don York	3000		
01/11/02	Thomas Whitten	3000		
01/11/02	Juni McHugh	3000		
01/11/02	Roger Pitt	1500		
01/11/02	Byran DePue	3000		
01/11/02	Martha Cooper	3000		
		34500		
			Subtotal contributions of more than \$250.00	
			Subtotal contributions of \$250.00 or less:	34500
			TOTAL	







FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Nov 23, 2002 Type of Event Dem  
 Name of Place Held Heritage Park  
 Address of Place Held Spencer, WV 25276  
 Total Receipts 1595.20 Total Expenditures ~~29700~~ 747.50  
**NET RECEIPTS (Subtract total expenditures from total receipts)** 847.70

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
03/23/02	Rodney Cox	30.00			
03/23/02	Bruce Parrish	30.20			
03/23/02	DO Cox	100.00			
03/23/02	Roland Holland	90.00			
03/23/02	Robert Meller	90.00			
03/23/02	W J Hoff	45.00			
03/23/02	Allen Nichols	15.00			
03/23/02	Russell Goodwin	15.00			
03/23/02	Carolyn Coaley	15.00			
03/23/02	Doris Webb	15.00			
03/23/02	Sonny Crowder	15.00			
03/23/02	William McMellan	30.00			
03/23/02	Kathy McMurray	30.00			
03/23/02	Chris Hedges	30.00			
03/23/02	Dolly DePue	30.00			
03/23/02	F Don York	30.00			
		610.20	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less:		
			TOTAL		

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Mar 23, 2001 Type of Event Wenue  
 Name of Place Held Heritage Park  
 Address of Place Held Spencer, WV 25276  
 Total Receipts 159520 Total Expenditures 74750  
**NET RECEIPTS (Subtract total expenditures from total receipts)** 84770

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\$250.00 OR LESS

OVER \$250.00

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
03/23/02	Marianna McHugh	3000			
03/23/02	Imey Nichols	3000			
03/23/02	William Groves	3000			
03/23/02	Mike Casarochan	3000			
03/23/02	Kenneth Anderson	3000			
03/23/02	Helen Harris	3000			
03/23/02	Mike Downs	3000			
03/23/02	Charles White Jr.	3000			
03/23/02	Larry Stotts	3000			
03/23/02	Terry Wilborn	3000			
03/23/02	Jean Smith	1500			
03/23/02	Harry Smith	3000			
03/23/02	David Turner	1500			
03/23/02	Okey Wade	1500			
03/23/02	Neil Keffe	3000			
03/23/02	Johnny Carpenter	5000			
		45500	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less:		
			TOTAL		

**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, Col. A.) <b>Total</b>			

**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)
<i>June 16 2001</i>	<i>Robert Miller</i>	<i>rent for community building free beer dinner</i>	<i>7500</i>
(Enter Total on Page 1, line 7, Col. A.) <b>Total</b>			<i>7500</i>

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# 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
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
Jun 4 2001	Coopers Flowers Market St Spencer, WV	for Rev Roy Harris funeral	4240
June 4 2001	Spencer Newspapers East main st Spencer	ad for cornbread & bean dinner	79.20
Jun 4 2001	Coopers Flowers market st Spencer	for Senged dad funeral Nenaley flowers	40.00
June 16 2001	Darlene Carnochan 895 Clover Rd Spencer WV 25276	supplies for cornbread dinner	84.67
Jan 12 2002	Grandview Rest Ripley Rd Spencer WV 25276	dinner with Larry Starke speaker	385.00
Feb 15 2002	Roane Co. 4 H Foundation main st Spencer, WV 25276	memory Bob Sergent donation	4000
Mar 9 2002	Bill Groves Cleburn Campaign Otto Rd. Spencer, WV 25276	donation to Campaign	200.00
Mar 23 2002	City of Spencer Spencer	rent Heritage Park	7500
Mar 23 2002	Grandview Rest Ripley Rd Spencer WV	for catering dinner McGraw	747.50
Mar 23 2002	State Democratic Exec Com Charleston	purchase 2 ticket for Democrat of the year 2001	80.00

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(Enter Total on Page 1, line 8, Col. A.)

Total

1773.77

