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.

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LIBERTARIAN PAET + OF WEST WEGINIA	JOHN A. ST			
Candidate or Committee Name	Candidate or Committee's	Treasurer		
	315 ROANE ST			
Political Party (for candidates)	Treasurer's Mailing Addre			
	City, State, Zip Code	LILL (304)31	13-6272	
Office Sought (for candidates) District/Division	City, State, Zip Code	Da	ytime Phone #	
First Primary or Annual Report (Due last Saturday in March or	Period (check one) Pre-primary Report Due 7 to 10 days Defore primary election)	└── (Due 25 t	nary Report o 30 days ary election)	
(Due last Saturday in September or within 15 days thereafter		Post-general Report (Due 25 to 30 days after general or special election) Political Action Committees must		
REPOR Fill in summary after you complete pages for contributions, funder	T SUMMARY Bisers, other income, in-kind cont	ributions, loans, expendit	ures,unpaid bills.	
CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Add Col. A to last r	•	
Contributions - Schedule 1A	110,00 2884.00		2	
2. Fund-raising Events - Schedule 2A	Φ	φ		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	110.00	2884.00		
4. Other Income - Schedule 3A	ع٩. ح	81 '10		
5. Loans received - Schedule 1B	Φ			
6. TOTAL OTHER INCOME (Add lines 4 and 5)	ع ، <i>۹</i> 6	81,16		
7. In-kind (non-cash) contributions - Schedule 4A	φ	φ		
EXPENDITURES				
8. Itemized Expenditures - Schedule 2B	37.55	81. يار 10		
9. Loan Repayment - Schedule 1B	P	ф		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	37.55	1026.84	,	
CASH BALANCE SUMMARY				
11. Beginning Balance (From previous report)	3 411.92	16. Outstanding Loans - 1B	Ø	
12. Total Receipts (Add lines 3 and 6, Column A)	112.96	17. Unpaid Bills		
13. Subtotal (Add lines 11 and 12, Column A)	3524.88	3B	Φ	
14. Total Expenditures (Line 10, Column A)	37.55	49 Total Dahta	<u>'</u>	
15. Ending Balance (Subtract line 14 from line 13)	2487,33	18. Total Debts (Add lines 16 and 17)	()	

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
4/15/02	CIBGRETARIAN NATIONAL COMMITTEE	110.00
11702	(UNIFIED MEMBERSHIP PLAN)	110
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Subtotal contributions of \$250.00 or less

110.00

SCHEDULE 1A

CONTRIBUTIONS OVER \$250.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME 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.)	AMOUN
	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)	
	Subtotal contributions of more than \$250.00	Φ

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Subtotal contributions of \$250.00 or less

110,00 110.00

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

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	Type of Event			
Name of Place Held				
Address of Place Held	,			
Total Receipts	Total Expenditures			
NET RECEIPTS (Subtract total expenditures from total receipts)				
The first is formation to the same same to the same same to the same same to the same same same same same same same sam				

WARNING: <u>ALL</u> 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 <u>and applies only to political party committees</u>. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
				Full Name: Address:	
			1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
			ł	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)	
	·		Q ₁₁ k	total contributions of more than \$250.00	Ø
				Subtotal contributions of \$250.00 or less	Φ
Subtotal	contributions of less than \$250.00	ϕ			
	S OF THIS PAGE TO LIST ADDITIONAL	Ψ) L	Enter Total on Page 1, Line 2, Col. A.) TOTAL	ϕ

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	(For information, see General Source of Income	Type of Receipt	Amount
4/26/02	PERRIS, BAKER WATTS, INC	DIVIDEND ON CHECKING ACCT	2-96

(Enter Total on Page 1, line 4, Col. A.) Total

2.96

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)
	:		

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(Enter Total on Page 1, line 7, Col. A.) Total

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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 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:	Column A Balance of previous loan at end of period Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period	
List name, residence and mailing address of person(s) making or cosigning loan	Amount	Date	Amount	Date	Amount	Amount
1.						1
2.						
3.						
4.						
5.						

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ITEMIZED EXPENDITURES SCHEDULE 2B (For information on Expenditures, see General Instructions, Page 5.) Purpose Full name, residence address (if a person) or Amount Date business address (if a firm) expenditure 4/15/02 VIRIZON PHONE EXPUSS 37.55 CHAS WU 25314 **MAKE AS MANY COPIES** 37.55

OF THIS PAGE AS YOU NEED.

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

UNPAID BILLS

(For information, see General Instructions, Page 5.) Full name, residence address (if a person) or business address (if a firm) Purpose Date Amount (Enter Total on Page 1, Line 16, Col. A.) Total

OATH OR	AFFIRMATION
State of West Virginia, County of Kunawha	******
correct, to the best of my knowledge, for all financial transactions	, swear or affirm that the attached statement is true and
D. C. TA.	occurring within the period covered by this statement.
Warn Sound	Signature of Candidate, Agent or Treasurer
Subscribed and sworn to before me thisday of	<u>ay</u> , 200 2.
OFFICIAL SCIE.	My commission expires Labruary 16, 2004
CALL TAY TO THE TAY TO	Unthe Klouik
	Signature of Notary Public
Note: All West Virginia notaries must use a rubber stamp when of the notary's commission.	notarizing any document. Failure to do so may lead to the revoking
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