

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.

The Chamber PAC	Maggie A. Poling
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	PO Box 2789
	Treasurer's Mailing Address (Street, Route or P.O. Box)
Office Sought (for candidates)	Charleston, WV 25330 304-342-1115
District/Division	City, State, Zip Code Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(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"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input checked="" type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> 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	\$24,512.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$24,512.00
4. Other Income - Schedule 3A	0.00
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0.00
7. In-kind (non-cash) contributions - Schedule 4A	0.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$42,336.25
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$42,336.25

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$23,682.87
B. Total Receipts (Add lines 3 & 6)	\$24,512.00
C. Subtotal (Add lines A & B)	\$48,194.87
D. Total Expenditures (Line 10)	\$42,336.25
E. Ending Balance (Subtract line D from line C)	\$ 5,858.62

**Cannot be negative balance*

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

\$61,116.00

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

\$58,749.33

ChamberPAC
Individual Contributions Less than or Equal to \$250
Post-Primary

4/30/2004	Ms. Judy Shaffer	\$250
5/10/2004	Mr. J. Grant McGuire	\$100
5/28/2004	Ms. Brenda N. Harper	\$30
5/28/2004	Mr. Stephen G. Roberts	\$72
5/28/2004	Mr. Thomas M. Boggs	\$60

Total **\$512**

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: (SEE ATTACHED) 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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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

Total

ChamberPAC
Individual Contributions Greater than \$250
Post-Primary

4/26/2004	Mr. Michael J. Bolen Pfizer Inc 812 Springdale Drive Exton, PA 19341-2803 Occupation: Executive	\$1000
4/26/2004	Mr. T. Randolph Cox Spilman Thomas & Battle, PLLC PO Box 273 Charleston, WV 25321-0273 Occupation: Attorney	\$500
4/30/2004	Mr. Neil Coughlan 116 Mount Vernon St Middletown, CT 06457-3215 Occupation: Executive	\$1000
4/30/2004	Mr. Paul Montrone Great Hill Hampton Falls, NH 03842 Occupation: Executive	\$1000
4/30/2004	Mr. Roger Penske 2555 S Telegraph Rd Bloomfield Hills, MI 48302-0954 Occupation: Executive	\$1000
4/30/2004	Ms. Lisa Rickard 10112 Darmuid Green Dr Potomac, MD 20854-4852 Occupation: Executive	\$1000
5/3/2004	Mr. Robert J. Engstrom U S. Chamber of Commerce 1615 H St NW Washington, DC 20062-0001 Occupation: Executive	\$1000
5/3/2004	Mr. John McMackin 5 W Melrose St Chevy Chase, MD 20815-4243 Occupation: Executive	\$1000

ChamberPAC
Individual Contributions Greater than \$250
Post-Primary

5/5/2004	Mr. Stanton Anderson McDermott, Will & Emery 325 Chilian Ave Palm Beach, FL 33480-4631 Occupation: Attorney	\$1000
6/4/2004	Mr. James C. Hamer Jim C. Hamer Co., Inc. PO Box 418 Kenova, WV 25530-0418 Occupation: Executive-Retired	\$1000
6/4/2004	Ms. Gladys Hamer PO Box 418 Kenova, WV 25530-0418 Occupation: Housewife	\$1000

Total **\$10,500**

ChamberPAC

Contributions from Political Action Committees

Post-Primary Report

4/26/2004	UnumProvident Political Action Committee 2211 Congress St Portland, ME 04122-0002 Business Type: Insurance	\$1000
4/26/2004	Nationwide West Virginia PAC 1 W Nationwide Blvd Columbus, OH 43215-2220 Business Type: Insurance	\$500
5/3/2004	CSX Corp. Good Government Fund 1331 Pennsylvania Ave NW Washington, DC 20004-1745 Business Type: Transportation	\$1000
5/3/2004	ACE IN A PAC 1909 K St NW Washington, DC 20006-1152 Business Type: Insurance	\$1000
5/3/2004	UNITEDHEALTH GROUP 9900 Bren Rd E Hopkins, MN 55343-9664 Business Type: Insurance	\$1000
5/3/2004	ALLPAC 2775 Sanders Rd Northbrook, IL 60062-6110 Business Type: Insurance	\$1000
5/3/2004	CNA Citizens for Good Government CNA Plaza Chicago, IL 60685 Business Type: Insurance	\$1000
5/3/2004	The Home Depot Inc. Better Gov. Comm 2455 Paces Ferry Rd. NW, Floor C-17 Atlanta, GA 303394024 Business Type: Retail	\$1000

ChamberPAC
Contributions from Political Action Committees
Post-Primary Report

5/5/2004	METLIFE, INC 1620 L St NW Washington, DC 20036-5629 Business Type: Insurance	\$1000
5/5/2004	Wyeth Good Government Fund 5 Giralda Farms Madison, NJ 07940-1027 Business Type: Pharmaceuticals	\$1000
5/5/2004	PrinPac 711 High St Des Moines, IA 50392-0001 Business Type: Insurance	\$1000
5/10/2004	AIG, Inc. Employee PAC 175 Water St, 30th Floor New York, NY 10038-4918 Business Type: Insurance	\$1000
5/10/2004	STAPAC 1 Tower Sq Hartford, CT 06101-1000 Business Type: Insurance	\$1000
5/28/2004	New York Life PAC 51 Madison Ave New York, NY 10010-1603 Business Type: Insurance	\$1000
		Total <u>\$13,500</u>

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
1. NONE						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
	NONE		
(Enter Total on Page 1, line 4)			Total

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)
	NONE		
(Enter Total on Page 1, line 7)			Total

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ChamberPAC
Itemized Expenditures Report
Post-Primary

5/31/2004	United Bank, Parkersburg, WV Credit Card Account Service Fee	\$ 24.00
5/11/2004	United Bank, Parkersburg, WV Purchase Deposit Tickets	\$ 62.25
5/11/2004	Committee to Elect Karen Facemyer to the State Senate Political Contribution	\$ 200.00
5/5/2004	Committee to Elect Richard Browning to the House of Delegates Political Contribution	\$ 250.00
5/6/2004	Committee to Elect Dave Pethel to the House of Delegates Political Contribution	\$ 300.00
5/5/2004	Committee to Elect Rick Staton to the House of Delegates Political Contribution	\$ 200.00
4/28/2004	Southern WV Chamber PAC Political Contribution	\$ 300.00
5/6/2004	West Virginia Families for Change Political Contribution	\$ 1000.00
5/5/2004	Scott Howell & Company, Inc. 208 N. Market Street Suite 225 Dallas, TX 75202 Radio Commercial	\$40000.00
	Total	<u>\$42,336.25</u>

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
	NONE		
(Enter Total on Page 1, Line 11)			Total

OATH OR AFFIRMATION

I, Maggie A. Poling, 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.

Maggie A. Poling Signature of Candidate, Financial Agent or Treasurer

Date 6/11/04, 2004

