

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		
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		Charleston, WV 25330 304-342-1115	

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Annual Report <u> </u> Calendar Year
(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 type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input checked="" 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	\$26,799.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$26,799.00
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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$ 5858.62
B. Total Receipts (Add lines 3 & 6)	26,799.00
C. Subtotal (Add lines A & B)	32,657.62
D. Total Expenditures (Line 10)	1184.00
E. Ending Balance (Subtract line D from line C)	\$31,473.62

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 1184.00
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 1184.00

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

\$87,915.00

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

\$59,933.00

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

ChamberPAC
Individual Contributions Less than or Equal to \$250
First General

8/31/2004	Mr. Robert M. Steptoe	\$250
8/13/2004	Mr. David B. Akers	\$200
8/18/2004	Mr. Michael E. Caryl	\$200
8/13/2004	Mr. Patrick Deem	\$200
8/31/2004	Mr. Charles Maddy	\$200
8/18/2004	Mr. J. Grant McGuire	\$200
8/31/2004	Mr. Lawrence J. Malone	\$150
8/31/2004	Mr. Stephen G. Roberts	\$144
8/31/2004	Mr. Thomas M. Boggs	\$120
8/17/2004	Ms. M. Ann Bradley	\$100
8/24/2004	Mr. Charles E. Flowers	\$100
8/13/2004	Mr. Allan E. Fowler	\$100
8/13/2004	Mr. Charles C. Lanham	\$100
8/31/2004	Mr. Marcus T. Meachum	\$100
8/17/2004	Mr. Harry P. Musser, Jr.	\$100
8/20/2004	Mr. Marc A. Sprouse	\$100
8/25/2004	Mr. Ronald D. Thompson	\$100
8/24/2004	Ms. Linda Kay Wellings	\$100
8/31/2004	Ms. Brenda N. Harper	\$60
8/31/2004	Mr. Paul B. Riedel	\$50
8/31/2004	Ms. Katherine D. Wagner	\$50

ChamberPAC
Individual Contributions Less than or Equal to \$250
First General

8/31/2004	Mr. Robert A. Wilks	\$50
8/24/2004	Mr. Larry W. Jones	\$25
	Total	\$2799

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)	

Subtotal contributions of more than \$250.00 \$24,000.00

Subtotal contributions of \$250.00 or less 2,799.00

Total \$26,799.00

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

(Enter Total on Page 1, line 1)

ChamberPAC
Individual Contributions Greater than \$250
First General

8/31/2004	Mr. Richard M. Adams United Bankshares, Inc. PO Box 1508 Parkersburg, WV 26102-1508 Occupation: Executive	\$1000
8/24/2004	Mr. Larry Addington 2744 J Lynn Ln Catlettsburg, KY 41129-9025 Occupation: Executive	\$1000
8/13/2004	Mr. Don L. Blankenship Massey Energy Company PO Box 26765 Richmond, VA 23261-6765 Occupation: Executive	\$1000
8/25/2004	Mr. Tom Chafin 720 Old Dobbin Cir Lexington, KY 40502-2850 Occupation: Executive	\$1000
8/20/2004	Mr. Philip E. Cline PSG&R Industries PO Box 2826 Huntington, WV 25727-2826 Occupation: Executive	\$1000
8/31/2004	Mr. Chris Cline Rennington LLC 430 Harper Park Drive Beckley, WV 25801-2663 Occupation: Executive	\$1000
6/5/2004	Mr. James C. Hamer PO Box 418 Kenova, WV 25530-0418 Occupation: Retired	\$1000

ChamberPAC
Individual Contributions Greater than \$250
First General

6/5/2004	Ms. Gladys Hamer PO Box 418 Kenova, WV 25530-0418 Occupation: Housewife	\$1000
8/31/2004	Ms. Barbara Hurley 39905 Hwy 194 E. Phelps, KY 41553 Occupation: Housewife	\$1000
8/31/2004	Mr. Eddie Hurley 39905 Hwy 194 E. Phelps, KY 41553 Occupation: Executive	\$1000
8/31/2004	Mr. James Hurley 1296 Slones Branch Shelbiana, KY 41562-8006 Occupation: Executive	\$1000
8/31/2004	Ms. Tina Hurley 1296 Slones Br Shelbiana, KY 41562-8006 Occupation: Housewife	\$1000
7/29/2004	Mr. Morgan Massey 3056 SE Island Point Ln Stuart, FL 34996-1944 Occupation: Executive	\$1000
8/13/2004	Mr. James Powell 206 E Bunting Ln Beckley, WV 25801-3678 Occupation: Executive	\$1000

ChamberPAC
Individual Contributions Greater than \$250
First General

8/13/2004	Mr. James Rice PO Box 562 Verdunville, WV 25649-0562 Occupation: Executive	\$1000
8/13/2004	Mr. Aaron Rice PO Box 678 Holden, WV 25625-0678 Occupation: Executive	\$1000
8/13/2004	Mr. Ernest Rogers PO Box 162 Pikeville, KY 41502-0162 Occupation: Executive	\$1000
8/13/2004	Ms. Bobbie Rogers PO Box 162 Pikeville, KY 41502-0162 Occupation: Housewife	\$1000
8/17/2004	Mr. Jim Rogers PO Box 162 Pikeville, KY 41502-0162 Occupation: Executive	\$1000
8/17/2004	Mr. R. Brawley Tracy R. Brawley Tracy 815 Quarrier St., Room 318 Charleston, WV 25301-2616 Occupation: Attorney	\$1000
8/20/2004	Mr. William Nelson 820 Shades Creek Pkwy Birmingham, AL 35209-4528 Occupation: Executive	\$750

ChamberPAC
Individual Contributions Greater than \$250
First General

8/25/2004	Mr. Charles Nelson 2816 Pump House Rd Birmingham, AL 35243-1733 Occupation: Executive	\$750
8/17/2004	Mr. James H. Harless International Industries, Inc. PO Box 1210 Gilbert, WV 25621-1210 Occupation: Executive	\$500
	Total	\$22,000

ChamberPAC
Contributions from Political Action Committees
First General Report

8/13/2004	Norfolk Southern Corp. Good Government F 3 Commercial Pl Norfolk, VA 23510-2191 Business Type: Railroad	\$1000
8/25/2004	ARCHPAC 1 Cityplace Dr Saint Louis, MO 63141-7014 Business Type: Coal Mining	\$1000
	Total	\$2000

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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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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ChamberPAC
Itemized Expenditures Report
First General

8/31/2004	United Bank, Parkersburg, WV Credit Card Account Service Fee June-August	\$ 36.00
8/12/2004	PreSort Postage and mail handling fees	\$ 148.00
5/11/2004	Committee to Elect Brent Benjamin Political Contribution	\$ 1000.00
	Total	<u>\$ 1184.00</u>

