

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)	Treasurer's Mailing Address (Street, Route or P.O. Box) PO. Box 2789
Office Sought (for candidates)	City, State, Zip Code Charleston, WV 25330 304-342-1115
District/Division	Daytime Phone #

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 checked="" 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 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	\$10,958.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$10,958.00
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	\$15,413.08
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$15,413.08

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)	\$28,177.95
B. Total Receipts (Add lines 3 & 6)	10,958.00
C. Subtotal (Add lines A & B)	\$39,135.95
D. Total Expenditures (Line 10)	\$15,413.08
E. Ending Balance (Subtract line D from line C)	\$23,682.87

**Cannot be negative balance*

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

\$36,804.00

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

\$16,413.08

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

3/29/2004	Mr. David M. Flannery	\$250
3/30/2004	Mr. T. William Signorelli	\$100
4/23/2004	Mr. Stephen G. Roberts	\$ 48
4/23/2004	Mr. Thomas M. Boggs	\$ 40
4/23/2004	Ms. Brenda N. Harper	\$ 20

Total \$458

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)	

Subtotal contributions of more than \$250.00 \$10,500.00

Subtotal contributions of \$250.00 or less 458.00

Total \$10,958.00

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

(Enter Total on Page 1, line 1)

ChamberPAC
Individual Contributions Greater than \$250
Pre-Primary

4/15/2004	Mr. Philip F. Anschutz 555 17th St Denver, CO 80202-3941	\$1000
	Occupation: Executive	
4/19/2004	Mr. Don L. Blankenship Massey Energy Company PO Box 26765 Richmond, VA 23261-6765	\$1000
	Occupation: Executive	
4/19/2004	Mr. Mark E. Dempsey American Electric Power PO Box 1986 Charleston, WV 25327-1986	\$1000
	Occupation: Executive	
4/23/2004	Mr. David Pierson Pierson Lumber Company PO Box 146 Clay, WV 25043-0146	\$ 500
	Occupation: Executive	

Total
\$3500

ChamberPAC
Contributions from Political Action Committees
Pre-Primary

3/29/2004	WAL*PAC 702 SW 8th St Bentonville, AR 72716-6209	\$1000
	Business Type: Retail	
3/29/2004	Massachusetts Mutual Life Ins. PAC 1295 State St Springfield, MA 01111-0001	\$1000
	Business Type: Insurance	
4/2/2004	USAA Group Political Action Committee 9800 Fredericksburg Rd San Antonio, TX 78288-0001	\$1000
	Business Type: Insurance	
4/5/2004	GM PAC PO Box 300 Detroit, MI 48265-3000	\$1000
	Business Type: Manufacturing	
4/5/2004	AEGON USA, Inc. PAC 111 N Charles St Baltimore, MD 21201-3803	\$1000
	Business Type: Insurance	
4/15/2004	Prudential Financial, Inc. PAC 751 Broad St Newark, NJ 07102-3714	\$1000
	Business Type: Insurance	
4/15/2004	PACE (PAC Employees of Dow Chemical 1776 I St NW Washington, DC 20006-3720	\$1000
	Business Type: Manufacturing	

Total
\$7000

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 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: 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

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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)		

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(Enter Total on Page 1, line 7)

Total

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Contributions Report

Pre-Primary

4/21/2004	Committee to Elect Brent Benjamin to the WV Supreme Court of Appeals	\$ 500
4/21/2004	Committee to Elect Betty Ireland to the Secretary of State	\$ 500
4/21/2004	Committee to Elect Mike Oliverio to the Secretary of State	\$ 500
4/21/2004	Committee to Elect Steve Brown to the State Senate	\$ 500
4/21/2004	Committee to Elect Donald Caruth to the State Senate	\$ 500
4/21/2004	Committee to Elect Karen Facemyer to the State Senate	\$ 250
4/21/2004	Committee to Elect Jeffrey Kessler to the State Senate	\$ 250
4/21/2004	Committee to Elect Robert Plymale to the State Senate	\$ 250
4/21/2004	Committee to Elect Roman Prezioso to the State Senate	\$ 500
4/21/2004	Committee to Elect Mike Ross to the State Senate	\$ 500
4/21/2004	Committee to Elect Vic Sprouse to the State Senate	\$1000
4/21/2004	Committee to Elect David Sypolt to the State Senate	\$1000
4/21/2004	Committee to Elect Earl Tomblin to the State Senate	\$1000
4/21/2004	Committee to Elect Jon Amores to the House of Delegates	\$ 500
4/21/2004	Committee to Elect Tim Armstead to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Tom Azinger to the House of Delegates	\$ 250
4/21/2004	Committee to Elect J. D. Beane to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Ann Calvert to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Thomas Campbell to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Samuel Cann to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Mitch Carmichael to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Kevin Craig to the House of Delegates	\$ 250
4/21/2004	Committee to Elect John Doyle to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Paul Elder to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Nick Fantasia to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Eustace Frederick to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Mike Hall to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Dave Higgins to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Robert Kiss to the House of Delegates	\$ 300
4/21/2004	Committee to Elect Steven Kominar to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Patrick Lane to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Marshall Long to the House of Delegates	\$ 150
4/21/2004	Committee to Elect Virginia Mahan to the House of Delegates	\$ 100

ChamberPAC

Contributions Report

Pre-Primary

4/21/2004	Committee to Elect Jerry Mezzatesta to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Harold Michael to the House of Delegates	\$ 250
4/21/2004	Committee to Elect James Morgan to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Suzanne Morgan to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Dave Pethtel to the House of Delegates	\$ 300
4/21/2004	Committee to Elect John Pino to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Bill Proudfoot to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Donna Renner to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Jennifer Scragg to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Bradford Sims to the House of Delegates	\$ 300
4/21/2004	Committee to Elect Sharon Spencer to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Rick Staton to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Randy Swartzmiller to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Robert Tabb to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Ron Thompson to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Charles Trump to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Scott Varner to the House of Delegates	\$ 250
4/21/2004	Committee to Elect Barbara Warner to the House of Delegates	\$ 250
4/21/2004	Committee to Elect L. Gil White to the House of Delegates	\$ 100
4/21/2004	Committee to Elect Larry Williams to the House of Delegates	\$ 100
Total		\$15,300

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 4/30/, 2004

Office Use Only

APR 30 2004