

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.

<u>WVEA Pac</u>	<u>Thomas Vogel</u>
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1558 Quarrier Street</u> <u>Charleston, WV 25311 346-5315</u>
Office Sought (for candidates)	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 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	-0-
2. Fund-raising Events - Schedule 2A	-0-
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	-0-
4. Other Income - Schedule 3A	12.90
5. Loans received - Schedule 1B	-0-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	12.90
7. In-kind (non-cash) contributions - Schedule 4A	-0-

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	33,901.39
9. Loan Repayment - Schedule 1B	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	33,901.39

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	-0-
12. Outstanding Loans - Schedule 1B	-0-
13. TOTAL DEBTS (Add lines 11 and 12)	-0-

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	43,291.77
B. Total Receipts (Add lines 3 & 6)	12.90
C. Subtotal (Add lines A & B)	43,304.67
D. Total Expenditures (Line 10)	33,901.39
E. Ending Balance (Subtract line D from line C)	9,403.28

**Cannot be negative balance*

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

218,841.45

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

315,026.56

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
		NONE

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

Subtotal contributions of \$250.00 or less

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SCHEDULE 2A

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) _____	

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
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
Subtotal contributions of \$250.00 or less			Subtotal contributions of \$250.00 or less		
(Enter Total on Page 1, Line 2)			TOTAL		

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

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
05-31-04	BB&T	Interest	4.65
05-30-04	BB&T	Interest	4.13
07-31-04	BB&T	Interest	4.12
(Enter Total on Page 1, line 4) Total			12.90

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			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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 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
	SEE ATTACHED SHEETS		

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total

33,901.28

SCHEDULE 3B

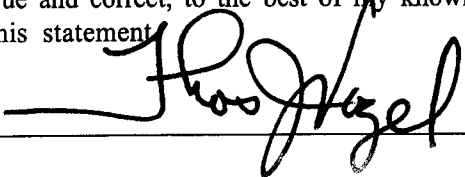
UNPAID BILLS

(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, Thomas J. Vogel, 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.



Signature of Candidate, Financial Agent or Treasurer

Date September 3, 2004

Office Use Only
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 OFFICE OF REST VANDIA
 SECRETARY OF STATE

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
4/22/2004	Morgantown Printing & Binding 915 Greenbag Road Morgantown, WV 26508	Mailing to Members	\$ 306.34
6/10/2004	Morgantown Printing & Binding Rt. 1, Box 142 Ripley, WV 25271	Mailing to Members	\$ 1,390.90
8/3/2004	Thomas Campbell 201 Silo Lane Lewisburg, WV 24901	Candidate Contributions	\$ 150.00
8/3/2004	Jeff Lewis Rt. 2, Box 12 D-1 Elizabeth, WV 26143	" "	\$ 900.00
8/3/2004	Richard Staton P. O. Box 357 Mullins, WV 25882	" "	\$ 150.00
8/3/2004	Richard Browning P. O. Box 158 Oceana, WV 24870	" "	\$ 300.00
8/3/2004	Tal Hutchins P. O. Box 3097 Wheeling, WV 26003	" "	\$ 1,000.00
8/3/2004	Billy Wayne Bailey P. O. Box 1793 Pineville, WV 24874	" "	\$ 300.00
8/3/2004	Nancy Houston 141 Lamplighter Drive Morgantown, WV 26508	" "	\$ 450.00
8/3/2004	Roman Prezioso 1806 Dodwood Drive Fairmont, WV 26554	" "	\$ 150.00

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/3/2004	J. D. Bean 120 Wedgewood Drive Parkersburg, WV 26101	Candidate Contributions	\$ 150.00
8/3/2004	Tim Machin 1543 Fairmont Avenue Fairmont, WV 26554	" "	\$ 150.00
8/3/2004	Barbara Fleischauer 851 Bakers Ridge Road Morgantown, WV 26503	" "	\$ 450.00
8/3/2004	Jeff Eldridge Box 758 Big Ugly Road Harts, WV 25524	" "	\$ 150.00
8/3/2004	Anita Caldwell P. O. Box 1157 Princeton, WV 24740	" "	\$ 1,000.00
8/3/2004	Diane Parker Rt. 4, Box 30-A Grafton, WV 26354	" "	\$ 150.00
8/3/2004	Orphy Klempa 5 Locust Avenue Wheeling, WV 26003	" "	\$ 1,000.00
8/3/2004	Sharon Spencer 1013 Pine Road Charleston, WV 25314	" "	\$ 150.00
8/3/2004	Larry Williams RR 2, Box 66-B Tunnelton, WV 26444	" "	\$ 300.00
8/3/2004	Sam Argento 2304 Old Nicholas Road Mt. Nebo, WV 26679	" "	\$ 150.00
8/3/2004	Michael Magann 39 New Hope Road Princeton, WV 24740	" "	\$ 1,000.00

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/3/2004	Larry Barker 212 Second Street W. Madison, WV 25130	Candidate Contributions	\$ 150.00
8/3/2004	Robert Plymale P. O. Box 543 Ceredo, WV 25507	" "	\$ 150.00
8/3/2004	Jim Morgan 535 13th Avenue Huntingnton, WV 25701	" "	\$ 150.00
8/3/2004	Ron Thompson 602 Manor Drive Beckley, WV 25801	" "	\$ 150.00
8/3/2004	Sally Susman 200 Tally Ho Drive Beckley, WV 25801	" "	\$ 150.00
8/3/2004	Virginia Mahan P. O. Box 1114 Green Sulphur Springs, WV 25966	" "	\$ 150.00
8/3/2004	Lidella Hrutkay P. O. Box 306 Logan, WV 25601	" "	\$ 150.00
8/3/2004	Susan Hubbard 6287 Division Road Huntington, WV 25705	" "	\$ 1,000.00
8/3/2004	Margarette Leach P. O. Box 7362 Huntington, WV 25705	" "	\$ 150.00
8/3/2004	Kevin Craig 428 11th Avenue Huntington, WV 25701	" "	\$ 150.00
8/3/2004	Jack Yost 1413 Pleasant Avenue Wellsburg, WV 26070	" "	\$ 150.00

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/3/2004	Dale Stephens P. O. Box 9006 Huntington, WV 25704	Candidate Contributions	\$ 1,000.00
8/3/2004	Stan Shaver Rt. 1, Box 47-B Tunnelton, WV 26444	" "	\$ 300.00
8/3/2004	Jeffery Kessier 607 Wheeling Avenue Glen Dale, WV 26038	" "	\$ 150.00
8/3/2004	Jon Hunter 1265 4-H Camp Road Morgantown, WV 26508	" "	\$ 1,000.00
8/3/2004	Dan Foster 3 Monticello Place Charleston, WV 25314	" "	\$ 150.00
8/3/2004	Bonnie Brown 2328 Woodland Avenue South Charleston, WV 25303	" "	\$ 300.00
8/3/2004	Barbara Hatifield 3 Wilbur Drive South Charleston, WV 25303	" "	\$ 300.00
8/3/2004	David Perry 330 East Martin Avenue Oak Hill, WV 25901	" "	\$ 300.00
8/3/2004	Mike Caputo 310 Gaston Avenue Fairmont, WV 26554	" "	\$ 150.00
8/3/2004	Richard Iaquina 139 Vermont Avenue Clarksburg, WV 26301	" "	\$ 450.00
8/3/2004	Ron Fragale 503 East Main Street Clarksburg, WV 26301	" "	\$ 450.00

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/3/2004	Mary Poling RR 1, Box 331 Moatsville, WV 26405	Candidate Contriburtions	\$ 1,000.00
8/3/2004	Brent Boggs P. O. Box 254 Gassaway, WV 26624	" "	\$ 150.00
8/3/2004	Bobby Nelson 1490 Bonnie Blvd. Huntington, WV 25705	" "	\$ 1,000.00
8/3/2004	Joe Manchin 505 Havana Drive Charleston, WV 25311	" "	\$ 1,000.00
8/3/2004	Joe DeLong RD #1, Box 722 Weirton, WV 26062	" "	\$ 150.00
8/3/2004	Carrie Webster 1539 Lee Street, East Charleston, WV 25321	" "	\$ 150.00
8/3/2004	Danny Wells 34 Bridlewood Road Charleston, WV 25314	" "	\$ 150.00
8/3/2004	Charlene Marshall 1010 Ashton Drive Morgantown, WV 26508	" "	\$ 450.00
8/3/2004	Jerry Burton 130 Audrey Lane Inwood, WV 25428	" "	\$ 150.00
8/3/2004	Clif Moore Box 67 Thorp, WV 24888	" "	\$ 150.00
8/3/2004	Patrick Radcliff 1211 10th Street Vienna, WV 26105	" "	\$ 150.00

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/3/2004	Tim Miley 96 Pinewood Road Clarksburg, WV 25301	Candiate Contributions	\$ 450.00
8/3/2004	Ken Hechler 101B Greenbrier Street Charleston, WV 25311	" "	\$ 150.00
8/3/2004	Linda Longstreth 804 Ohio Avenue Fairmont, WV 26554	" "	\$ 150.00
8/3/2004	Corey Pallumbo 811 Gordon Drive Charleston, WV 25303	" "	\$ 150.00
8/3/2004	Gus Douglas 6201 Charleston Road Leon, WV 25123	" "	\$ 150.00
8/3/2004	John Perdue 5313 Floradale Drive Cross Lanes, WV 25313	" "	\$ 150.00
8/3/2004	Warren McGraw 3Capitol Street Charleston, WV 25301	" "	\$ 1,000.00
8/3/2004	Glen Gainer 1516 Washington Avenue Parkersburg, WV 26101	" "	\$ 150.00
8/3/2004	Darrell McGraw California and Quarrier Streets Charelston, WV 25311	" "	\$ 150.00
8/3/2004	Ray Canterbury Rt. 2, Box 288 Ronceverte, WV 24970	" "	\$ 150.00
8/3/2004	Karen Facemyer Rt. 1, Box 142 Ripley, WV 25271	" "	\$ 150.00

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/3/2004	Gil White 1810 National Road Wheeling, WV 26003	Candidate Contributions	\$ 150.00
8/3/2004	Bill Anderson 1011 Highland Avenue Williamstown, WV 26187	" "	\$ 150.00
8/3/2004	John Ellem 2301 Morningside Avenue Parkersburg, WV 26101	" "	\$ 150.00
8/3/2004	Bill Hamilton P. O. Bpx 1192 Buckhannon, WV 26201	" "	\$ 150.00
8/3/2004	Linda Sumner 155 Oak Run Beckley, WV 25801	" "	\$ 150.00
8/3/2004	Ruth Rowen HC 60 Box 113-A Points, WV 26737	" "	\$ 750.00
8/3/2004	Clark Barnes 1105 Harrison Avenue Elkins, WV 26241	" "	\$ 500.00
8/3/2004	Walter Duke 112 Traven Road Martinsburg, WV 25401	" "	\$ 150.00
8/3/2004	Cindy Frich 1248 Bakers Ridge Road Morgantown, WV 26505	" "	\$ 150.00
8/3/2004	The Printing Press, Ltd. P. O. Box 10186 Charleston, WV 25357	Mailing to Members	\$ 1,934.50
8/20/2004	The Phillips Group 208 Dickinson Street Charleston, WV 25301	Mailing to Members	\$ 237.26

**SCHEDULE 2B
ATTACHMENT C**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
8/20/2004	State Democratic Party 5 Greenbrier Street Charleston, WV 25301	Contribution	\$ 5,000.00
8/30/2004	Michael A. Hicks Rt. 2, Box 168-A Buckhannon, WV 26201	Pac Meeting Expense	\$ 85.00
8/30/2004	Linda DeMoss Rt. 1, Box 230 Washington, WV 26181	Pac Meeting Expense	\$ 154.71
8/30/2004	Gwendolyn Lacy Box 187 Roderfield, WV 24881	Pac Meeting Expense	\$ 92.68
		TOTAL	\$ 33,901.39