

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to \_\_\_\_\_ 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.*

MARION COUNTY DEMO EXEC COMMITTEE		STEPHEN J EGRESS, TREASURER	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		P O BOX 1348 FAIRMONT, WV 26554	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |                                                                                                                                                                                                           |                                                                                                                                                                         |                                                                                                                         |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Annual Report</b> _____ Calendar Year<br>(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"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election)                       | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)                                                                                     | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)                                                            | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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	9,272.00
2. Fund-raising Events - Schedule 2A	
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	9,272.00
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	
7. In-kind (non-cash) contributions - Schedule 4A	

CASH BALANCE SUMMARY	
A. Beginning Balance (ending balance from previous report)	2,292.51
B. Total Receipts (Add lines 3 & 6)	9,272.00
C. Subtotal (Add lines A & B)	11,564.51
D. Total Expenditures (Line 10)	7,342.04
E. Ending Balance (Subtract line D from line C)	4,222.47

*\*Cannot be negative balance*

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	7,342.04
9. Loan Repayment - Schedule 1B	
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	7,342.04

OUTSTANDING LOANS/DEBTS	
11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
<b>13. TOTAL DEBTS</b> (Add lines 11 and 12)	.0

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

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

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
10/14	Cash	10
	Hechler	200
	CAPUTO	45
	Fletcher	15
	Reynolds	30
	STRAIGHT	30
	Radcliffe	30
	ZARA	20
	TWYMAN	15
	REYNOLDS	15
	LEE	15
	ANCHOR	50
	STINGO	250
	LINGER	40
	Jacks Amusement	100
	MACHIN	200
	RANDY ELLIOTT	200
	GARDNER	25
	Smith	22
	MC WHA	10

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Subtotal contributions of \$250.00 or less

1322.00

SCHEDULE 1A

CONTRIBUTIONS  
OVER \$250.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10-14-04	<p><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></p> <p>Full Name: <b>PREZIOSO</b></p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	400.00
	<p>Full Name: <b>CORE</b></p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	500.00
	<p>Full Name: <b>MOLLOHAN</b></p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	500.00
	<p>Full Name: <b>MEN'S DEMOCRATIC COMMITTEE</b></p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	5000
	<p>Full Name: <b>MIKE CAPUTO</b></p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	1000.00
	<p>Full Name: <b>WILSON</b></p> <p>Address:</p> <p>Contributor's job: (individual contributor only)</p> <p>Where contributor works: (individual contributor only)</p> <p>Affiliation: (political committee only)</p>	1000.00
		400.00

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

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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
10-14-04	Full Name: MEN'S DEMOCRATIC COMMITTEE Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
	Full Name: JAMES PRIESTER Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	400.00
	Full Name: STATE DEMOCRATIC COMMITTEE Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	675.00
	Full Name: JOE MANCHIN Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	275.00
	Full Name: MENS DEMOCRATIC COMMITTEE Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1500.00
	Full Name: WV DEMOCRATIC COMMITTEE Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1000.00
Subtotal contributions of more than \$250.00		7950.00
Subtotal contributions of \$250.00 or less		1322.00
(Enter Total on Page 1, line 1) Total		9272.00

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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 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.						
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
389			
10-14-04	PRESORT PLUS	MAILING	2172.04
390			
10-14-04	TIMES WEST VIRGINIAN	"Ad"	1020.00
391			
10-25-04	WESTCHESTER VILLAGE	BANQUET	1000.00
392			
10-25-04	MIC TRANSIT AUTHORITY	BANQUET TRANS.	500.00
393			
10-25-04	TIMES WEST VIRGINIAN	FLYER	1000.00
394			
12-13-04	HANNAH ORNOWSKI	LEADERSHIP MARINA	200.00
395			
12-13-04	TIMES WEST VIRGINIAN	"Ad"	1200.00
396			
12-13-04	MIC CHAMBER OF COMMERCE	LEADERSHIP MARINA	250.00

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(Enter Total on Page 1, line 8)

Total \$1342.04

**SCHEDULE 3B**

**UNPAID BILLS**

(For information, see General Instructions, Page 5.)

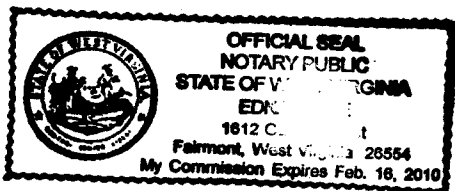
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11)			<b>Total</b>
			.00

**OATH OR AFFIRMATION**

I, Stephen J. Egress, 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.

Stephen J. Egress \_\_\_\_\_ Signature of Candidate, Financial Agent or Treasurer

Date December 6, 2004



my commission expires  
2/16/10  
Edna White

Office Use Only

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