

# 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>The Greenbrier Hotel - PAC</u>		<u>Paul E Bugas</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>The GB, 300 W Main St</u>	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		<u>White Sul. Spgs, WV</u>	
		City, State, Zip Code <u>24986</u>	Daytime Phone # <u>304-536-7810</u>

### Reporting Period (check one)

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> <b>Annual Report</b> _____ <b>Calendar Year</b><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	<u>500<sup>00</sup></u>
2. Fund-raising Events - Schedule 2A	<u>0</u>
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<u>500<sup>00</sup></u>
4. Other Income - Schedule 3A	<u>0</u>
5. Loans received - Schedule 1B	<u>0</u>
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	<u>0</u>
7. In-kind (non-cash) contributions - Schedule 4A	<u>0</u>

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>5000<sup>00</sup></u>
9. Loan Repayment - Schedule 1B	<u>—</u>
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<u>5000<sup>00</sup></u>

### OUTSTANDING LOANS/DEBTS

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

### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>4965.81</u>
B. Total Receipts (Add lines 3 & 6)	<u>500.00</u>
C. Subtotal (Add lines A & B)	<u>5465.81</u>
D. Total Expenditures (Line 10)	<u>5000<sup>00</sup></u>
E. Ending Balance (Subtract line D from line C)	<u>\$ 465<sup>81</sup> /x</u>

*\*Cannot be negative balance*

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

\$ 6165.17

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

\$ 8400.00



**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: <i>Rosemary E BUGAS</i> Address: <i>Box 518, White Sul Spgs WV 24986</i> Contributor's job: (individual contributor only) <i>Housewife</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	<i>500<sup>00</sup>-</i>
	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

*500-*

Subtotal contributions of \$250.00 or less

*—*

Total

*500.-*

(Enter Total on Page 1, line 1)

**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**

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
<b>Subtotal contributions of less than \$250.00</b>			<b>Subtotal contributions of more than \$250.00</b>		
			<b>Subtotal contributions of \$250.00 or less</b>		
			(Enter Total on Page 1, Line 2) <b>TOTAL</b>		

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

(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)

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OF THIS PAGE AS YOU NEED.**

(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.						
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
10/18/04	Monty Warner for Gov Comm PO Box 11849 Charleston, WV 25339	Donation	100
10/18/04	Manchin for Governor 1543 Fairmont Ave Fairmont, WV 26554	Donation	200
10/18/04	Comm To Elect Earl Ray Tomblin '04 PO Box 116 Chapmanville, WV 25508	Donation	250
10/18/04	Comm To Reelect Karen Faucyger, Sen. Rte 1, Box 142 Ripley, WV 25271	Donation	200
10/18/04	Comm to elect R.S. Kiss '04 PO Box 1988 Charleston, WV 25327	Donation	250
10/18/04	Jone for Senate PO Box 1173 Oak Hill, WV 25901	Donation	200
10/18/04	Harold Michael - Comm To Reelect PO Box 220 OKE FIELDS, WV 26845	Donation	200
10/18/04	Comm To Reelect Sen Vic Sprouse 4318 Staunton, AVE Charleston, WV 25304	Donation	200
10/18/04	Margaret Workman, Senate 1576 Kanawha Blvd, East Charleston, WV 25311	Donation	200
10/18/04	RICK Stator Campaign Comm PO Box 357 Mullens, WV 25882	Donation	150
10/18/04	Comm To Reelect Richard Browning PO Box 158 Oleana, WV 24870	Donation	50
10/18/04	Comm To elect Brody Payton PO Box 106 POCA, WV 25159	Donation	100
10/18/04	Comm to elect Jeff Kessler 514 Seventh St Moundsville, WV 26041	Donation	100
10/18/04	Comm To Reelect Kevin CRAIG 428 11th Ave Huntington, WV 25701	Donation	100

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(Enter Total on Page 1, line 8)

Total

2300

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
10/18/04	Comm TO Reelect Tom Campbell P.O. Box 1126, Lewisburg, WV 24901	Donation	100
10/20/04	Brent Benjamin for State Sup. PO Box 1869 Court Charleston, WV 25327	Donation	200
10/20/04	Don Caruth for State Senate P.O. Box 280 Athens, WV 24712	Donation	200
10/20/04	Comm TO Reelect Jan Amores 1308 Upper Dartmouth Charleston, WV 25302	Donation	100
10/20/04	Comm TO Reelect Cindy Fitch 1248 Baker Ridge Rd Martinsburg, WV 26505	Donation	100
10/20/04	<del>Comm TO Reelect John W. Shelton Rte 2, Box 770 Summersville, WV 26685</del>	<del>Donation</del>	<del>50</del>
10/20/04	Comm TO Reelect Dave Pettit PO Box 990 Hundred, WV 26575	Donation	50
10/20/04	Comm TO Reelect Bob Ashley PO Box 823 Spencer, WV 25276	Donation	100
10/20/04	Comm TO Reelect Ray Canterbury Rte 2, Box 288 Ronceverte, WV 24970	Donation	100
10/20/04	Comm TO Reelect Larry Zarecloth PO Box 558 Inwood, WV 25428	Donation	100
10/20/04	Comm TO Elect Dave Foster Senate - '04 701 Crawford Rd Charleston, WV 25314	Donation	100
10/20/04	Comm TO Reelect Randy Rte 1 Swartzmiller Box 321 - B New Cumberland, WV 26047	Donation	50
10/20/04	Comm TO Reelect Steve Kominar - House - 04 P.O. Box 753 Kenning, WV 25774	Donation	50
10/20/04	Comm TO Reelect Earne Kuhn House Del - '04 PO Box 163, Van, WV 25206	Donation	50

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(Enter Total on Page 1, line 8)

Total

1300

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
10/24/04	Comm TO Re Elect Dale Martin House - 04 PO Box 513 POCA, WV 25159	Donation	50
10/24/04	Comm TO Re Elect Jerry Mezzatesta to House Del HC 63, Box 1365, Romney, WV	Donation	100
10/24/04	Comm TO Re Elect 26857 Don Perdue to House - 04 Rte 1, Box 98, Prichard, WV 25555	Donation	50
10/24/04	Comm TO Re Elect David Perry to House - '04 330 E. Martin Ave, Oak Hill, WV 25901	Donation	100
10/24/04	Billy Wayne Bailey - State Senate PO Box 1793 Pinerille, WV 24874	Donation	100
10/24/04	Comm TO Re Elect Joe Talbott House - 04 148 Webster Ave Webster Springs, WV 26288	Donation	100
10/24/04	Comm TO Re Elect Bill Wright 924 Riffe Road, Suite 13 Belton Creek, WV 25003 <small>VOID NOT SENT</small>	<del>Donation</del>	<del>50</del>
10/24/04	Comm TO Re Elect JACK JOST 1413 Pleasant Ave Wellsburg, WV 26070	Donation	50
10/24/04	Comm to Re Elect Joe DeLong RD 1, Box 722 Weirton, WV 26062	Donation	50
10/24/04	Comm TO Re Elect Michael Caputo - 310 Gaston Ave Fairmont, WV 26554	Donation	50
10/24/04	Comm to Re Elect John Doyle PO Box 1607 Shepherdstown, WV 25443	Donation	50
10/24/04	Support for Senate PO Box 389 Kingwood, WV 26537	Donation	100
10/24/04	E.W. Bill Anderson for House 1011 Highland Ave Williamstown, WV 26187	Donation	50
10/24/04	Comm TO Re Elect Greg Butcher HC 74 - Box 3220 Chapmanville, WV 25508	Donation	50

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(Enter Total on Page 1, line 8)

Total

900





# Corrections

11-27-04

1<sup>st</sup> Primary  
Dtd (Signed) Mar 29  
2004

Beg'g Bal shown  
2700<sup>00</sup>  
End'g Bal shown  
3065.81

Should Be  
3165.81  
Bad subtraction  
by undersigned

Pre Primary  
Dtd (Signed) Apr 29  
2004

Beg'g Bal shown  
2200<sup>00</sup>

Should have  
been  
3165.81

Pre Primary (Apr 29)  
'04

Total Receipts  
2000

Ending Bal should  
be: 5165.81

Post Primary  
Dtd (Signed) Jun 9  
2004

Beg'g Bal shown  
4200  
Expend shown - 950  
Correct

Should Be  
5165.81  
- 950.00  

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4215.81  
(Ending Bal -)  
NOT 3250 AS  
shown

1<sup>st</sup> Gen Report  
Dtd (Signed)  
Sept 8, 04

Beg'g Bal shown  
3250  
Total Receipts  
1000

Should Be  
4215.81  
+ 1000.00  

---

5215.81  
(Ending Bal)

Pre-Gen Rpt  
Dtd (Signed)  
10-20-04

Beg'g Bal shown  
4250  
Total Expend: 250

Should Be  
5215.81  
- 250.00  

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4965.81  
Ending Bal  
NOT  
4000<sup>00</sup>  
as shown

Post Gen Rpt  
(Dtd - Signed)  
Nov 29  
2004

Beg'g Bal  
4965.81  
Total Receipts  
500<sup>00</sup>  
Less 5000<sup>00</sup> Exp.

Ending Bal  
\$465.81  

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5465.81  
5000.00  

---

465.81  
Quoted by Budget  
Instructor  
GB-PAC