

State of West Virginia

Campaign Financial Statement for Elections in 2002

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 Greenbrier Hotel - PAC		Paul E Bugas	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O./Box)	
Office Sought (for candidates)		City, State, Zip Code	
District/Division		Daytime Phone #	

Reporting Period (check one)

- | | | |
|--|---|--|
| <input type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input checked="" type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
- Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY <small>2002</small>	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A <small>Feb, Mar + April</small>	5500	5500
2. Fund-raising Events - Schedule 2A	—	—
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) <small>Feb, Mar + April</small>	5500	5500
4. Other Income - Schedule 3A <small>Ret'd chk April 12, 2002</small>	100	100
5. Loans received - Schedule 1B	—	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	100	100
7. In-kind (non-cash) contributions - Schedule 4A	—	—

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	5600	5600
9. Loan Repayment - Schedule 1B	—	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	5600	5600

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	800.10	16. Outstanding Loans - 1B	—
12. Total Receipts (Add lines 3 and 6, Column A)	5600.00	17. Unpaid Bills 3B	—
13. Subtotal (Add lines 11 and 12, Column A)	6400.10	18. Total Debts (Add lines 16 and 17)	—
14. Total Expenditures (Line 10, Column A)	5600.00		
15. Ending Balance (Subtract line 14 from line 13)	800.10		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

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
April 20, 2002	Full Name: Robert Q Jones Address: Creekside Village, White Sul Springs, WV 24986 Contributor's job: (Individual contributor only) Retired Banker Where contributor works: (Individual contributor only) Retired Affiliation: (political committee only)	1000 ⁰⁰
Feb 3 2002	Full Name: Jack Damoli Address: 125, Sunshine Dr, Lewisburg WV 24901 Contributor's job: (Individual contributor only) Gen Mgr, GB Hotel Where contributor works: (Individual contributor only) GB Affiliation: (political committee only)	1000 ⁰⁰
Feb 5 2002	Full Name: LARRY G. MAZEY Address: 200 Blackbird Way, Lewisburg, WV 24901 Contributor's job: (Individual contributor only) Dir of Finance Where contributor works: (Individual contributor only) GB HOTEL Affiliation: (political committee only)	1000 ⁰⁰
Feb 11 2002	Full Name: Paul E Bugas Address: Box 518, White Sul Springs, WV 24986 Contributor's job: (Individual contributor only) Retired US Govt Where contributor works: (Individual contributor only) Retired Affiliation: (political committee only)	1000 ⁰⁰
Feb 15 2002	Full Name: Theodore J Kleisner Address: The Greenbrier Contributor's job: (Individual contributor only) President, The Greenbrier Where contributor works: (Individual contributor only) GB Hotel HOTEL Affiliation: (political committee only)	1000 ⁰⁰
Mar 15 2002	Full Name: Stephen H Baldwin Address: Stonehenge Parkway, Lewisburg, WV 24901 Contributor's job: (Individual contributor only) Dir Retail Operations Where contributor works: (Individual contributor only) GB HOTEL Affiliation: (political committee only)	300 ⁰⁰
Subtotal contributions of more than \$250.00		5300 ⁰⁰
Subtotal contributions of \$250.00 or less		200 ⁰⁰
(Enter Total on Page 1, line 1, Col. A) Total		5500⁰⁰

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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
April 13 2002	CHK No 225, dated March 25, 2000, re - Turned TO EB-PAC NOT CASHED	Un-Cashed - CHK, dt'd 3/25/00 Returned by Del. SHARON SPENCER	\$ 100 ⁰⁰
(Enter Total on Page 1, line 4, Col. A.) Total			100 ⁰⁰

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)
<i>nONE</i>			
(Enter Total on Page 1, line 7, Col. A.) Total			

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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.						

None

(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 2002	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
April 1	Bob Wise - Gov's Mansion, Char	Donation	1000 ⁰⁰
Apr 7	Sharon Spencer, 1011 Pine Rd., Charleston	Donation	250 ⁰⁰
Apr 1	Friends of Margaret Workman ^{Box 3702} Charcks.	Donation	250 ⁰⁰
Apr 1	Ernest H Kuhn, ^{Box 163} Van, WV 25206	Donation	100 ⁰⁰
Apr 1	Station for H/D, Box 357, Mullen, WV	Donation	200 ⁰⁰
Apr 1	Tracy Dempsey for State Senate ^{RTE 1, Box 190} Harb, WV	Donation	100 ⁰⁰
Apr 1	Joe Minard for Sen, ^{Clark'sburg} 570 Raymond Highway	Donation	200 ⁰⁰
Apr 1	Leonard Anderson for Sen ^{HC 78} Box 6, Hunton	Donation	200 ⁰⁰
Apr 1	Jerry Mezzatesta for H/D ^{HC 63} Box 1365, Romney, WV	Donation	200 ⁰⁰
_____ All above reported on 1 st Report - 2002			_____
Apr 8	Comm to Elect Dale Martin	Donation	100 ⁰⁰
Apr 9	Comm to Elect ^{Robert} "Bob" Kiss, Box 2556, Beckley	Donation	250 ⁰⁰
Apr 9	Comm to Re-Elect, Ray Tomlin, ^{Box 116} Chapmanville	Donation	250 ⁰⁰
Apr 16	Citizens for Rome for State Sen ^{Old White Trail} White Sulphur Springs	Donation	100 ⁰⁰
Apr 20	Comm to Elect James Dawson	Donation	100 ⁰⁰
Apr 20	Friends of Daniel Callaghan for H/D	Donation	200 ⁰⁰
Apr 20	Comm to Re-Elect Randy Swartzmiller ^{Box 321 B} New Cumberland	Donation	100 ⁰⁰
Apr 20	Friends to Elect Mike Caputo ^{310 Gaston Ave} Fairmont	Donation	100 ⁰⁰
Apr 20	Walker for House Comm.	Donation	100 ⁰⁰
Apr 22	Friends of Stephen Montoney ^{HC 73, Box 19} Harman WV	Donation	50 ⁰⁰
Apr 20	Comm to Re-Elect ^{Box 1126} Thomas Campbell H/D Lewisburg	Donation	100 ⁰⁰
Apr 20	Comm to Re-Elect Ray Canterbury to H/D ^{Rte 2, Box 288}	Donation	100 ⁰⁰
Apr 20	Comm to Re-Elect Harold K Michael ^{P.O. Box 220} Old Fields, WV	Donation	200 ⁰⁰
Apr 20	Comm to Re-Elect David G Perry H/D ^{330 E. Martin Ave} P.A.K. Hill, WV	Donation	100 ⁰⁰
Apr 20	Comm to Re-Elect David Petzel H/D ^{P.O. Box 990} Hundred WV	Donation	100 ⁰⁰
Apr 20	Comm to Re-Elect H. Keith White, H/D ^{P.O. Box 1985} Gilbert WV	Donation	100 ⁰⁰
Apr 22	Comm to Re-Elect G.W. "Bill" Anderson H/D ^{1011 Highland Ave} Williamsstown WV	Donation	50 ⁰⁰
Apr 22	Comm to Re-Elect Jon Amores H/D ^{914 Chester Rd} Charleston	Donation	100 ⁰⁰

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(27)

(Enter Total on Page 1, line 8, Col. A.) Total

4700⁰⁰

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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 16, Col. A.) Total			

OATH OR AFFIRMATION

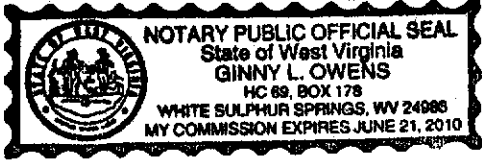
State of ~~West~~ Virginia, County of Greenbrier

I, Paul E Bugas, 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.

Paul E Bugas Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 7th day of May, 2002.

Notary Seal



My commission expires June 21, 2010
Ginny L. Owens
Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

Office Use Only
SECRETARY OF STATE
OFFICE OF WEST VIRGINIA
02 MAY - 8 PM 1:48
RECEIVED

Fritz - GB - PRC

The Greenbrier
300 West Main Street
White Sulphur Springs
West Virginia 24986
A CSX Resort

First Class Mail
First Class Mail

Joe Manchin, III
Sec of State
Bldg I Suite 157-K
1900 Kanawha Blvd, East
Charleston, WV 25305-0770

