

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	
District/Division		Daytime Phone #	
		Charleston, WV 25330 304-342-1115	

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 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 checked="" 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	\$11,658.00
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$11,658.00
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	\$31,866.27
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$31,866.27

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$ 296.45
12. Outstanding Loans - Schedule 1B	0.00
13. TOTAL DEBTS (Add lines 11 and 12)	\$ 296.45

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$31,473.62
B. Total Receipts (Add lines 3 & 6)	\$11,658.00
C. Subtotal (Add lines A & B)	\$43,131.62
D. Total Expenditures (Line 10)	\$31,866.27
E. Ending Balance (Subtract line D from line C)	\$11,265.35

**Cannot be negative balance*

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

\$99,573.00

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

\$91,799.27

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

10/1/2004	Mr. Gary Hart	\$250
10/1/2004	Mr. Louis Southworth	\$250
10/1/2004	Mr. Michael A. Albert	\$250
10/1/2004	Mr. Michael D. Foster	\$250
10/12/2004	Mr. R. T. Linger	\$250
10/12/2004	Ms. Betty Linger	\$250
10/12/2004	Mr. Ronald D. Thompson	\$200
10/5/2004	Mr. Kenneth Bailey	\$150
10/1/2004	Mr. Gene R. Weekley	\$100
10/5/2004	Mr. George D. Curtin	\$100
10/5/2004	Mr. Kermit McGinnis	\$100
10/5/2004	Mr. William R. McDavid	\$100
10/12/2004	Mr. James H. Dissen	\$100
10/12/2004	Mr. Thomas H. Gilpin	\$100
10/15/2004	Mr. John Martindale	\$100
10/15/2004	Mr. Thomas A. Heywood	\$100
10/12/2004	Mr. Matthew P. Kingery	\$50
10/12/2004	Ms. Linda Kay Wellings	\$50
10/1/2004	Mr. Stephen G. Roberts	\$48
10/1/2004	Mr. Thomas M. Boggs	\$40
10/1/2004	Ms. Brenda N. Harper	\$20

Total \$2858

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: Address: SEE ATTACHED 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)	
	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 \$8800.00

Subtotal contributions of \$250.00 or less \$2858.00

Total \$11,658.00

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

ChamberPAC
Individual Contributions Greater than \$250
Pre-General

9/9/2004	Mr. James Booth PO Box 1387 Inez, KY 41224-1387 Occupation: Executive	\$1000
9/9/2004	Mr. Markus Mende 256 Long Neck Point Rd Darien, CT 06820-5816 Occupation: Executive	\$1000
9/9/2004	Mr. Ted McGinnis PO Box 490 Lovely, KY 41231-0490 Occupation: Executive	\$1000
9/9/2004	Ms. Kirstin M Mende 256 Long Neck Point Rd Darien, CT 06820-5816 Occupation: Housewife	\$1000
10/1/2004	Mr. Joe Ellison First Bank of Charleston, Inc. PO Box 6907 Charleston, WV 25362-0907 Occupation: Banker	\$1000
10/12/2004	Mr. Lee F. Feinberg Spilman Thomas & Battle, PLLC PO Box 273 Charleston, WV 25321-0273 Occupation: Attorney	\$1000
10/1/2004	Ms. Karen Sue Melick 848 Edgewood Dr Charleston, WV 25302-2812 Occupation: Housewife	\$500

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.						

	Totals		
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(Enter Totals on Report Summary, Page 1.)

ChamberPAC

Contributions Report

Pre-General

9/24/2004	Committee to Elect Andy McKenzie	\$500
9/24/2004	Committee to Elect Jeffrey Kessler	\$500
9/24/2004	Committee to Elect Karen Facemyer	\$1000
9/24/2004	Committee to Elect Robert Plymale	\$1000
9/24/2004	Committee to Elect Earl Tomblin	\$1000
9/24/2004	Committee to Elect Vic Sprouse	\$1000
9/24/2004	Committee to Elect Donald Caruth	\$1000
9/24/2004	Committee to Elect Roman Prezioso	\$1000
9/24/2004	Committee to Elect David Sybolt	\$1000
9/24/2004	Committee to Elect Mike Ross	\$1000
9/24/2004	Committee to Elect Dan Foster	\$500
9/24/2004	Committee to Elect Randy Swartzmiller	\$250
9/24/2004	Committee to Elect Timothy Ennis	\$200
9/24/2004	Committee to Elect Christopher Wakim	\$200
9/24/2004	Committee to Elect L. Gil White	\$200
9/24/2004	Committee to Elect Scott Varner	\$300
9/24/2004	Committee to Elect Dave Pethel	\$300
9/24/2004	Committee to Elect Larry Border	\$200
9/24/2004	Committee to Elect J. D. Beane	\$250
9/24/2004	Committee to Elect Tom Azinger	\$200
9/24/2004	Committee to Elect Fred Gillespie	\$200
9/24/2004	Committee to Elect Mitch Carmichael	\$200
9/24/2004	Committee to Elect Jack McLane	\$200
9/24/2004	Committee to Elect Mike Hall	\$300
9/24/2004	Committee to Elect Kevin Craig	\$300
9/24/2004	Committee to Elect James Morgan	\$300
9/24/2004	Committee to Elect Carol Miller	\$300
9/24/2004	Committee to Elect Greg Howard	\$300
9/24/2004	Committee to Elect Kelli Sobonya	\$300
9/24/2004	Committee to Elect Jim Mullins	\$250
9/24/2004	Committee to Elect Steven Kominar	\$300
9/24/2004	Committee to Elect Harry White	\$300
9/24/2004	Committee to Elect Richard Browning	\$250
9/24/2004	Committee to Elect Rick Staton	\$250
9/24/2004	Committee to Elect Eustace Frederick	\$300
9/24/2004	Committee to Elect Marshall Long	\$300
9/24/2004	Committee to Elect Robert Kiss	\$500
9/24/2004	Committee to Elect Virginia Mahan	\$250
9/24/2004	Committee to Elect Ron Thompson	\$250
9/24/2004	Committee to Elect Linda Sumner	\$250
9/24/2004	Committee to Elect Thomas Campbell	\$300
9/24/2004	Committee to Elect David Perry	\$250
9/24/2004	Committee to Elect John Pino	\$250

ChamberPAC
Contributions Report
Pre-General

9/24/2004	Committee to Elect Jon Amores	\$500
9/24/2004	Committee to Elect Ann Calvert	\$300
9/24/2004	Committee to Elect Bradford Sims	\$300
9/24/2004	Committee to Elect Jerry Summers	\$300
9/24/2004	Committee to Elect Charles Minimah	\$300
9/24/2004	Committee to Elect Tim Armstead	\$300
9/24/2004	Committee to Elect Patrick Lane	\$300
9/24/2004	Committee to Elect William Stemple	\$250
9/24/2004	Committee to Elect Joe Talbott	\$100
9/24/2004	Committee to Elect William Hartman	\$200
9/24/2004	Committee to Elect Bill Proudfoot	\$200
9/24/2004	Committee to Elect William Wright	\$300
9/24/2004	Committee to Elect Samuel Cann	\$250
9/24/2004	Committee to Elect Jeffery Tansill	\$250
9/24/2004	Committee to Elect Robert Beach	\$200
9/24/2004	Committee to Elect Nancy Houston	\$200
9/24/2004	Committee to Elect Cindy Frich	\$200
9/24/2004	Committee to Elect Larry Williams	\$250
9/24/2004	Committee to Elect Deborah Stevens	\$300
9/24/2004	Committee to Elect Harold Michael	\$500
9/24/2004	Committee to Elect Robert Schadler	\$250
9/24/2004	Committee to Elect Charles Trump	\$500
9/24/2004	Committee to Elect Craig Blair	\$250
9/24/2004	Committee to Elect Vic Roberts	\$250
9/24/2004	Committee to Elect Robert Tabb	\$250
9/24/2004	Committee to Elect Suzanne Morgan	\$500

Total \$25500

ChamberPAC
Itemized Expenditures Report
Pre General

9/28/2004	Delux Check Printing	\$ 111.73
9/30/2004	United Bank, Parkersburg, WV Credit Card Account Service Fee Sep-Oct	\$ 24.60
10/7/2004	AdMix Radio commercial	\$ 253.34
10/12/2004	The Manahan Group Radio air time	\$ 5976.60
		Total <u>\$ 6366.27</u>

ChamberPAC
Outstanding Expense Report
Pre General

PreSort Mailing & Handling	\$ 101.75
The Mailroom Printing	\$ 159.00
West Virginia Chamber of Commerce PAC Teleconference	\$ 35.70
Total	<u>\$ 296.45</u>

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
	SEE ATTACHED		
(Enter Total on Page 1, Line 11)			Total \$296.45

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 Oct. 25, 2004

Office Use Only

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 04 OCT 25 PM 1:09
 OFFICE OF THE SECRETARY OF STATE
 WINNEMAC, MICHIGAN