

# CAMPAIGN FINANCIAL STATEMENT FOR THE ELECTION YEAR 19

Please check the appropriate box to indicate which report you are filing

- First or Annual:** Due last Saturday in March or within 15 days thereafter
- Pre-Primary:** Due 7 - 10 days before a primary election.
- Post-primary:** Due 25 - 30 days after a primary election.
- Pre-General:** Due 7 - 10 days before a general or special election.
- Post-General:** Due 25 - 30 days after a general or special election.

**Final report:** Campaign fund has a zero balance and no loans or bills outstanding. There will be no further activity. (YOU MUST FILE A STATEMENT OF DISSOLUTION WITH THIS REPORT IF THE FILING IS FOR A POLITICAL ACTION COMMITTEE)

## REPORT SUMMARY: COMPLETE ALL ITEMIZED SCHEDULES BEFORE ENTERING TOTALS HERE

TRANSACTION	SCHEDULE	COLUMN A: Total for this reporting period only	COLUMN B: Election to Date Totals from Column B in previous report PLUS total from Column A
<b>RECEIPTS</b>			
<b>CONTRIBUTIONS OF MONEY</b>			
1. Candidate contributions	1A	.00	—
2. Political committee contributions	2A	.00	—
3. Other itemized contributions	3A	.00	—
4. Fundraising events	4A	.00	—
5. TOTAL CONTRIBUTIONS (Add Lines 1-4)		.00	—
<b>OTHER INCOME</b>			
6. Miscellaneous Income	5A	.00	—
7. Loans received	1B	.00	—
8. TOTAL OTHER INCOME (Add Lines 6-7)		.00	—
<b>IN-KIND CONTRIBUTIONS</b>			
9. Value of non-cash contributions	6A	.00	—

Office Use Only

### EXPENDITURES

10. Itemized Expenditures	2B	.00	3301.37
11. Repayment of Loans	1B	.00	.00
12. TOTAL EXPENDITURES (Add Lines 10-11)		.00	3301.37

### CASH BALANCE SUMMARY

13. Beginning Balance (from previous report)		504.85	17. Unpaid Bills	2B	.00
14. Total Receipts (Add Line 5 & Line 8, Col. A)	+	.00	18. Loans Outstanding	1B	.00
15. Subtotal (Add Lines 13 and 14)	=	504.85	19. Total Debts (Add Lines 17-18)		.00
16. Total Expenditures (From Line 12, Col. A)	-	.00			
17. Ending Balance (Subtract Line 16 from Line 15)	=	504.85			

Note: This number must be used as your

(THIS NUMBER IS INCORRECT IF ...)

**STATE OF WEST VIRGINIA**  
**CAMPAIGN FINANCIAL STATEMENT RELATING TO ELECTIONS HELD IN 19\_\_**

For Candidates and Candidate's Committees

For Political Action Committees

Candidate Name		Full Name of Political Committee	
For Office Of	District/Division (if any)	Acronym or Abbreviated Form of Committee Name (if used)	
Party	Phone Number	City & State in Which Committee is Based	

**PLEASE FILL OUT ALL INFORMATION REQUESTED BELOW**  
 (Required by WV Code §3-8-5a)

Committee Treasurer or Financial Agent (Candidates: List your name if acting as your own financial agent)	Daytime Phone Number
MARION COUNTY DEMOCRATIC EXEC. COMMITTEE	367-5312
Mailing Address of Treasurer or Financial Agent (Candidates: List your mailing address if acting as your own financial agent)	
P O BOX 1348	
Candidate Committee/Political Action Committee (PAC) Name	Daytime Phone Number
FAIRMONT, WV 26554	
Committee Address (If different from above)	
STEPHEN J EGRESS- TREASURER	

**GENERAL INSTRUCTIONS**

**who must file**

All candidates for state, district, county and municipal public offices (except candidates for party executive committees).  
 All financial agents, treasurers for candidates' committees, political party committees, and political action committees.  
 All persons who spend personal funds independently and without a candidate or committee's knowledge, to advocate or oppose the nomination, election or defeat of any candidate, or the passage or defeat of any issue to be voted on.  
 All advertising agencies, consultants or other persons who receive lump sums from candidates or committees and then disburse those funds to others for political purposes.

**what to report**

All money and all in-kind (non-cash) contributions received by the campaign or committee.  
 All money and all things of value received as a loan to the campaign or committee, along with a copy of the loan agreement.  
 All money spent by the campaign or committee for permitted activities.  
 All required forms reporting employment of temporary election workers or campaign staff.

**where to file**

File with the **secretary of state** if you are a candidate (or a committee, person or agent supporting candidates) for offices on the ballot in more than one county, legislative office, or you are supporting or opposing an issue on the ballot in more than one county.  
 File with the **county clerk** if you are a candidate (or a committee, person or agent supporting candidates) for county offices, non-legislative offices entirely within a county, or you are supporting or opposing an issue on the ballot in only one county.  
 File with the **municipal recorder** if you are a candidate (or a committee, person or agent supporting candidates) running for city office or you are supporting or opposing an issue on the ballot only in the city.

**when to file**

Candidates, their agents or committees must file all reports in the election year in which they are on the ballot, and annual reports until they repay all loans or disburse excess funds and file a final report. **Candidates who lose the primary election must file financial reports for the general election if they have outstanding loans or bills, or have money left in their campaign.**  
 Political action committees and party executive committees must file all reports from the date they begin activity until they formally dissolve the committee by filing a final report and a Statement of Dissolution (Form F-6).  
 Consultants, advertising agents and persons who disburse money for candidates or committees, and persons making independent expenditures must file for any period in which they have received or spent money.

**when it's over**

To end your filing responsibilities after your campaign, you must have completed each of these steps:  
 1. Repay all loans or disburse any excess funds (see rules), bringing your campaign to a zero balance.  
 2. File a final report listing any contributions or expenditures since your last report, including the repayment of any loans or the disbursement of an ending balance.  
 3. For political action committees, file Form F-6, the Statement of Dissolution of a Committee.

**WEST VIRGINIA LAW REQUIRES THIS REPORT TO BE NOTARIZED BEFORE FILING**  
**ONLY THE ORIGINAL (NOT A COPY) OF THE FINANCIAL STATEMENT WILL BE ACCEPTED**

ITEMIZED EXPENDITURES AND UNPAID BILLS (CONTINUED)

Date	Full Name, residence address (if a person) or business address (if a firm), mailing address	Purpose	Column A Amount Unpaid Bill	Column B Amount Expenditure
<b>Totals</b>				
<b>Totals, All Pages</b>				

OATH OR AFFIRMATION

State of West Virginia, County of MARION

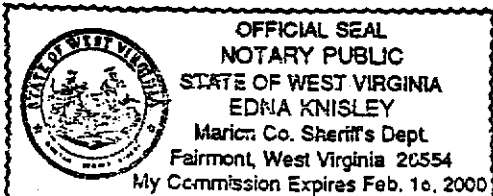
I, STEPHEN J EGRESS, TREASURER, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Stephen J Egress Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 5 day of MAY 2002

My commission expires 2-16-2010

Notary Seal



Edna White  
Signature of Notary Public

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

