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.

MARION COUNTY REPUBLICAN EXECUTIVE COMMITTEE	ANDREW A. SAB,	4k	
Candidate or Committee Name	Candidate or Committee's	Treasurer	
	1489 LOCUST AVI		
Political Party (for candidates)	Treasurer's Mailing Addres	ss (Street, Route or P.0	O. Box)
	FAIRMONT, WV	765ty 304/	366 ~2202
Office Sought (for candidates) District/Division	City, State, Zip Code	Dayt	ime Phone#
	g Period (check one) Pre-primary Report (Due 7 to 10 days before primary election)	Post-prima (Due 25 to after prima	
First General Report (Due last Saturday in September or within 15 days thereafter preceding general election)	Pre-general Report (Due 7 to 10 days before general or special election)	(Due 25 to after gene special ele	ral or ection)
Final Report (Campaign fund has zero balance, and file a Statement of Dissolution (Form F-6) with this rep	no loans or outstanding bills. Po port.)	litical Action Committee	s must also
REPOF Fill in summary after you complete pages for contributions, funda-	RT SUMMARY alsers, other income, in-kind contrib	utions, loans, expenditures	unpaid bills.
	Column A Total for this reporting period	Column B: Election Add Col. A to last re	Cycle-to-Date
CONTRIBUTIONS OF MONEY	354.80	Add Col. A to last le	DORES COIL D
1. Contributions - Schedule 1A	\$ Andrews		
2. Fund-raising Events - Schedule 2A	298.66		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	653.45		
4. Other Income - Schedule 3A	-6-	·	
5. Loans received - Schedule 1B	•		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	*		
7. In-kind (non-cash) contributions - Schedule 4A	A		
EXPENDITURES			
8. Itemized Expenditures - Schedule 2B	156.80		
9. Loan Repayment - Schedule 1B			
10. TOTAL EXPENDITURES (Add lines 8 and 9)	156.80		
CASHBALANCESUMMARY			
11. Beginning Balance (From previous report)	\$ 73.73	16. Outstanding	•
12. Total Receipts (Add lines 3 and 6, Column A)	653.45	Loans - 1B 17. Unpaid Bills	
13. Subtotal (Add lines 11 and 12, Column A)	727.18	3B	
14. Total Expenditures (Line 10, Column A)	156.80	18. Total Debts	Ð
15. Ending Balance (Subtract line 14 from line 13)	\$ 570.38	(Add lines 16 and 17)	

SCHEDULE 1A

CONTRIBUTIONS \$250.00 OR LESS

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

(For information about contributions, see General Instructions, Page 3.)				
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT		
7-31-01	Committee men bero - Cor Namington Fair	\$120.		
10-2-01	Heln White	10. –		
2-5-02	WV State Republican Party - reindursent	20		
2-76-or		150		
3-4-02		\$ 4.80		

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Subtotal contributions of \$250.00 or less

\$ 354.80

SCHEDULE1A

CONTRIBUTIONS **OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME 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.)	AMOUNT
	Full Name:	
	Address:	
	Contributor's job: (individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name:	
	Address:	1 1-4
	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)	. ^ , f
	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:	
. The second second	Address:	
The Total	Contributor's job: (individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	

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Subtotal contributions of \$250.00 or less

364.80 3 CY. 80

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

SCHEDULE 2A

FUND-RAISING EVENTS

F١	F	JT	SI.	IRA	MA A	RY

Date of Event 9-10-2-001	Type of Event Plea Morket]
Name of Place Held Sabak Building		
Address of Place Held 1489 Locust Are	, Fairment WV 26504	
Total Receipts \$ 298.65	Total Expenditures	1
NET RECEIPTS (Subtract total expenditures from to	otal receipts) \$298.65	+

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		<u> </u>	
Date	Full Name		Amount	Date	and the second of	Amounit	
9-10	Place Mikt process	ls	298.66		Full Name: Address: Contributor's job: (Individual only)		
					Where works: (Individual only) Affiliation: (Political communities only)		
					Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only)	.4	
					Affiliation: (Political committee only) Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)		
			· 4 ·		Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	·····	
		4, 1,1			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)		
	total contributions of less th	an \$250.00		S	ototal contributions of more than \$250.00 Subtotal contributions of \$250.00 or less Enter Total on Page 1, Line 2, Col. A.) TOTAL	798,65 \$298,65	

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS (For information, see General Instructions, Page 4.)

	Source of Income		Type of Receipt	Amount
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	Andria			
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Ann Cores				
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				. 4
		(Enter	Total on Page 1, line 4, Col. A.) Total	6
* *				
				•
	AA IN IZI	UD CONTRIBU	ITIONIO	·
CHEDULE		ND CONTRIBL		
CHEDULE	(For informati	on, see General instruc	ctions, Page 4.)	Value (amount)
CHEDULE Date	(For informati	on, see General instruc		Value (amount)
CHEDULE	(For informati	on, see General instruc	ctions, Page 4.)	Value (amount)
CHEDULE	(For informati Full name, address, occupation and place wh contributions by individual or committee are m	on, see General instruc	ctions, Page 4.)	Value (amount)
CHEDULE Date	(For informati	on, see General instruc	ctions, Page 4.)	Value (amount)

		ANY COPIES GE AS YOU NEED.	(Enter Total on Page 1, line 7, Col. A.) Total	6
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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 a considered to be a separate loan.) Include the following information on the form below:
 - 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.
- 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.
- 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 filling 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	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period	Column C Repayments during period	Column D Balance outstanding at end of period
person(s) makingor cosigning loan	Amount	Date Amount	Date Amount	Amount
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5.				

SCHEDULE 2B	(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		
8-7-2001	MANNINGTON FAIR	Rental of table Space for literation Funeral flowers for deceased MCREC number	\$125-		
	MANNINGTON, WY	spece for Missatry	2 /		
2-76-2002	SNIDER'S FLOREST	Funeral Howers for deceased	3180		
	MANNINGTON, WV	MGGEC Member			
1.00					
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	and the second of the second o				
MAKE AS MAN' OF THIS PAGE		n Page 1, line 8, Col. A.) Total	\$ 156.80		

SCHED	ULE	3B
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UNPAID BILLS

Date	(For information, see General Instru Full name, residence address (if a person or business address (if a firm)	n) Purpose	Amount
		:	
		1.80	
	(Enter Total on Page	1, Line 16, Col. A.) Total	6
	() () () () () () () () () ()	Total	<u> </u>

OATH OR AFFI	RMATION
State of West Virginia, County of Mucon	<u> </u>
I, ANDREW A, SABAK correct, to the best of my knowledge, for all financial transactions occur	, swear or affirm that the attached statement is true and tring within the period covered by this statement.
Subscribed and sworn to before me this Lna day of April	Signature of Candidate, Agent or Treasurer
OFFICIAL REAL MOTARY PUBLIC STATE OF WEST VIRGINIA Kimberly K. Wyer 600 Gaston Ave. Fairmont, WV 26554 My Commission Expires Sept. 23, 2002	My commission expires 9-23-2002 **Indurly X. Signature of Notary Public**
Note: All West Virginia naturios must use a rubb an atomic	

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

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