

State of West Virginia

Campaign Financial Statement for Elections in 2003

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.

WV Regional Council of Carpenters Carpenters Legislative Improvement Committee		Harold C Ullum	
Candidate or Committee Name CLIC		Candidate or Committee's Treasurer 1812 Garfield Avenue	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Parkersburg WV 26101 304 485-2300	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| ☒ First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | ☐ Pre-primary Report
(Due 7 to 10 days before primary election) | ☐ Post-primary Report
(Due 25 to 30 days after primary election) |
| ☐ 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) | ☐ 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	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	14078.00	14078.00
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	14078.00	14078.00
4. Other Income - Schedule 3A	346.57	346.57
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	346.57	346.57
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3113.50	3113.50
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3113.50	3113.50

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	39604.19	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	14424.57		
13. Subtotal (Add lines 11 and 12, Column A)	54028.76	17. Unpaid Bills 3B	
14. Total Expenditures (Line 10, Column A)	3113.50		
15. Ending Balance (Subtract line 14 from line 13)	50915.26	18. Total Debts (Add lines 16 and 17)	

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.

WVRCC-CLIC

Deposit Detail

November 30, 2002 through March 28, 2003

Type	Date	Name	Memo	Account	Amount
Deposit	01/06/2003	Local #3	Oct 02	Contributions - PAC	-466.00
		Local #3	Nov 02	Contributions - PAC	-506.00
		Carpenters Local #302	Aug 02	Contributions - PAC	-408.00
		Carpenters Local #302	Sept 02	Contributions - PAC	-404.00
		Millwright Local #1755	Sept 02	Contributions - PAC	-287.00
TOTAL					<u>-2,071.00</u>
Deposit	01/15/2003	Local #476	Oct & Nov 02	Contributions - PAC	-1,270.00
		Local #604	Oct, Nov, Dec 02	Contributions - PAC	-898.00
		Local #899	Oct, Nov, Dec 02	Contributions - PAC	-1,574.00
		Local #1159	Oct, Nov, Dec 02	Contributions - PAC	-702.00
		Local #1207	Oct, Nov, Dec 02	Contributions - PAC	-2,704.00
		Local #1911	Oct, Nov, Dec 02	Contributions - PAC	-696.00
TOTAL					<u>-7,844.00</u>
Deposit	01/22/2003	Local #3	Dec 02	Contributions - PAC	-464.00
TOTAL					<u>-464.00</u>
Deposit	02/11/2003	Local #476	Dec 02	Contributions - PAC	-626.00
		MARCC - WV District	reimb for Kelly Services	Payroll Expenses	-346.57
		WV Regional Council of Carpenters Leg Imp	Transfer from Hunt Bank	Transfer Income	-36,963.12
		Carpenters Local #302	Oct, Nov & Dec 02	Contributions - PAC	-1,202.00
		Local #3	Jan 03	Contributions - PAC	-500.00
TOTAL					<u>-39,637.69</u>

WVRCC-CLIC

Deposit Detail

November 30, 2002 through March 28, 2003

Type	Date	Name	Memo	Account	Amount
Deposit	02/28/2003		Deposit	United Bank	871.00
		Millwright Local #1755	Oct Nov Dec 2002	Contributions - PAC	-871.00
TOTAL					-871.00
Deposit	03/26/2003		Deposit	United Bank	500.00
		Local #3	Feb 03	Contributions - PAC	-500.00
TOTAL					-500.00

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WVRCC-CLIC
Deposit Detail
 November 30, 2002 through March 28, 2003

Type	Date	Name	Memo	Account	Amount
Deposit	1/6/2003		Deposit	United Bank	2,071.00
		Carpenters Local #3	Oct 02	Contributions - PAC	-466.00
		Carpenters Local #3	Nov 02	Contributions - PAC	-506.00
		Carpenters Local #302	Aug 02	Contributions - PAC	-408.00
		Carpenters Local #302	Sept 02	Contributions - PAC	-404.00
		Millwright Local #1755	Sept 02	Contributions - PAC	-287.00
TOTAL					-2,071.00
Deposit	1/15/2003		Deposit	United Bank	7,844.00
		Local #476	Oct & Nov 02	Contributions - PAC	-1,270.00
		Local #604	Oct, Nov, Dec 02	Contributions - PAC	-898.00
		Local #899	Oct, Nov, Dec 02	Contributions - PAC	-1,574.00
		Local #1159	Oct, Nov, Dec 02	Contributions - PAC	-702.00
		Local #1207	Oct, Nov, Dec 02	Contributions - PAC	-2,704.00
		Local #1911	Oct, Nov, Dec 02	Contributions - PAC	-696.00
TOTAL					-7,844.00
Deposit	1/22/2003		Deposit	United Bank	464.00
		Carpenters Local #3	Dec 02	Contributions - PAC	-464.00
TOTAL					-464.00
Deposit	2/11/2003		Deposit	United Bank	39,637.69
		Local #476	Dec 02	Contributions - PAC	-626.00
		MARCC - WV District	reimb for Kelly Services	Payroll Expenses	-346.57
		WV Regional Council of Carpenter...	Transfer from Hunt Bank	Contributions - PAC	-36,963.12
		Carpenters Local #302	Oct, Nov & Dec 02	Contributions - PAC	-1,202.00
		Carpenters Local #3	Jan 03	Contributions - PAC	-500.00
TOTAL					-39,637.69
Deposit	2/28/2003		Deposit	United Bank	871.00
		Millwright Local #1755	Oct Nov Dec 2002	Contributions - PAC	-871.00
TOTAL					-871.00
Deposit	3/26/2003		Deposit	United Bank	500.00
		Carpenters Local #3	Feb 03	Contributions - PAC	-500.00
TOTAL					-500.00

WVRCC-CLIC Check Detail

November 30, 2002 through March 28, 2003

Type	Num	Date	Name	Name Address	Account	Paid Amount
Check	1231	12/31/2002	United National Bank	Charleston WV 25301	United Bank	
					Service Fee	-45.50
TOTAL						-45.50
Check	1002	01/07/2003			United Bank	
TOTAL						0.00
Check	1003	01/14/2003	Carpenters Local #3	56 19th Street Wheeling WV 26003	United Bank	
					Contributions - PAC	-2,068.00
TOTAL						-2,068.00
Check	1004	01/30/2003	WV Democratic Legislative Council	PO Box 11035 Charleston WV 25339-1035	United Bank	
					Contributions	-1,000.00
TOTAL						-1,000.00

WV Reg Cncl Carpenters Cash Receipts Journal

For the Period From Jun 8, 2002 to Sep 27, 2002

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
9/12/02	4580	PAC	#3 April thru July 2002		2,068.00
9/12/02	4580	PAC	#302 July thru Sept 2002		1,452.00
9/12/02	4580	PAC	#476 April thru July 2002		1,170.00
9/12/02	4580	PAC	#604 April thru July 2002		1,170.00
9/12/02	4580	PAC	#899 April thru July 2002		2,186.00
9/12/02	4580	PAC	#1159 April thru July 2002		1,004.00
9/12/02	4580	PAC	#1207 April thru July 2002		3,968.00
9/12/02	4580	PAC	#1755 April thru July 2002		1,098.00
9/12/02	4580	PAC	#1911 April thru July 2002		1,160.00
9/12/02	1652	PAC		15,276.00	
				15,276.00	15,276.00

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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			

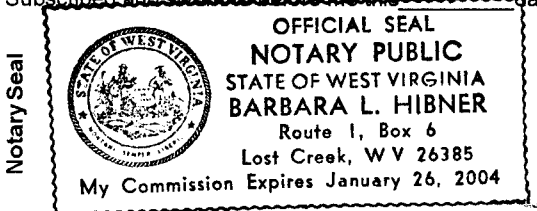
OATH OR AFFIRMATION

State of West Virginia, County of WOOD

I, HAROLD C ULLUM, 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.

Harold C Ullum Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 14th day of April, 2003.



My commission expires January 26, 2004
Barbara L Hibner
 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.

