

AMENDED

State of West Virginia Campaign Financial Statement

Relating to Elections Held in 2002

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(Supply all information requested. It is required by WV Code §3-8-5a.)

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

Reporting Period (check one)			
☐ 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.	☐ Final Report (Campaign has zero balance, no loans or outstanding bills. Political committees must also file Statement of Dissolution (Form F-6) with this report.)
☐ First General Report Due last Saturday in September or within 15 days thereafter preceding a general election.	☐ Pre-General Due 7 - 10 days before a general or special election.	☒ Post-General Due 25 - 30 days after general or special election.	

Candidate or Committee Name WV Regional Council of Carpenters Carpenters Legislative Improvement Committee	Treasurer Harold C Ullum
Political Party (for candidates)	Treasurer's Mailing Address 2905 Emerson Avenue
Office (for candidates)	Parkersburg WV 26104
District/Circuit/Division (for candidates)	Treasurer's Daytime Phone # 304 485-2300

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

COLUMN A Totals for this reporting period		COLUMN B Totals for election cycle*	
Receipts			
1. Total Contributions (Schedule 1A)	6200.00		89981.72
Expenditures			
2. Total Expenses (Schedule 1B)	2419.54		62603.89

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

3. Beginning Balance (from previous report)	35823.73
4. Total Contributions (from line 1)	6200.00
5. Subtotal (add lines 3 and 4)	42023.73
6. Total Expenses (from line 2)	2419.54
7. Ending Balance (subtract line 6 from line 5) (This number is incorrect if it reflects a negative balance.)	39604.19

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

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04/11/03

WVRCC-CLIC
Deposit Detail
 October 26 through November 29, 2002

Type	Date	Name	Memo	Account	Amount
Deposit	10/29/2002		Deposit	United Bank	3,338.00
			Deposit	Contributions - PAC	-3,338.00
TOTAL					-3,338.00
Deposit	11/21/2002		Deposit	United Bank	2,862.00
		Local #476	Sept 02	Contributions - PAC	-634.00
		Local #604	Sept 02	Contributions - PAC	-298.00
		Local #899	Sept 02	Contributions - PAC	-526.00
		Local #1159	Sept 02	Contributions - PAC	-254.00
		Local #1207	Sept 02	Contributions - PAC	-912.00
		Local #1911	Sept 02	Contributions - PAC	-238.00
TOTAL					-2,862.00

WVRCC-CLIC
Expenses by Vendor Detail
October 26 through November 29, 2002

	Type	Date	Num	Name Address	Memo	Account	Amount
Barbara Hibner							
	Check	11/15/2002	103	55 Parkville Apts Parkersburg WV 26101	reimburse paper & labels	Supplies	<u>52.54</u>
Total Barbara Hibner							52.54
Jones Printing Company Inc							
	Check	11/15/2002	1001	PO Box 6038 Charleston WV 25362	Laser Checks	Supplies	<u>121.37</u>
Total Jones Printing Company Inc							121.37
Kelly Temp Service							
	Check	11/15/2002	101	Parkersburg WV 26101	pre election mailing	Mailing	<u>1,060.16</u>
Total Kelly Temp Service							1,060.16
MARCC							
	Check	11/15/2002	104	2905 Emerson Ave Parkersburg WV 26104	reimburse council for postage	Postage	<u>1,165.13</u>
Total MARCC							1,165.13
Scott Brewer							
	Check	11/15/2002	102	205 A Tennessee Ave Charleston WV 25301	Reimburse paper	Supplies	<u>20.34</u>
Total Scott Brewer							20.34
TOTAL							<u><u>2,419.54</u></u>

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04/11/03

WVRCC-CLIC
Check Detail
October 26 through November 29, 2002

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	101	11/15/2002	Kelly Temp Service	United Bank		-1,060.16
				Mailing	-1,060.16	1,060.16
TOTAL					-1,060.16	1,060.16
Check	102	11/15/2002	Scott Brewer	United Bank		-20.34
				Supplies	-20.34	20.34
TOTAL					-20.34	20.34
Check	103	11/15/2002	Barbara Hibner	United Bank		-52.54
				Supplies	-52.54	52.54
TOTAL					-52.54	52.54
Check	104	11/15/2002	MARCC	United Bank		-1,165.13
				Postage	-1,165.13	1,165.13
TOTAL					-1,165.13	1,165.13
Check	1001	11/15/2002	Jones Printing Company...	United Bank		-121.37
				Supplies	-121.37	121.37
TOTAL					-121.37	121.37

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
TOTAL (both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
TOTAL			

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OF THIS PAGE AS YOU NEED.

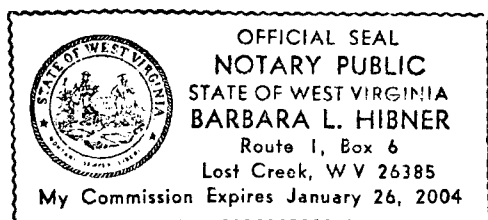
OATH OR AFFIRMATION

State of West Virginia, County of WOOD

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

David Cullum
Signature of Candidate, Agent, or Treasurer

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



January 26, 2004
My Commission Expires
Barbara L. Hibner
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 revocation of the notary's commission.

State of West Virginia Campaign Financial Statement

Relating to Elections Held in 2002

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(Supply all information requested. It is required by WV Code §3-8-5a.)

COPY

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☐ Pre-Primary

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☐ Post-primary

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☐ Final Report (Campaign has zero balance, no loans or outstanding bills. Political committees must also file Statement of Dissolution (Form F-6) with this report.)

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☐ Pre-General

Due 7 - 10 days before a general or special election.

☒ Post-General

Due 25 - 30 days after general or special election.

Candidate or Committee Name

WV Regional Council of Carpenters
Carpenters Legislative Improvement Committee

Treasurer

Harold C Ullum

Political Party (for candidates)

Treasurer's Mailing Address

2905 Emerson Avenue

Office
(for candidates)

Parkersburg WV 26104

District/Circuit/Division
(for candidates)

Treasurer's Daytime Phone #

304 485-2300

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

COLUMN A

Totals for this reporting period

Receipts	
1. Total Contributions (Schedule 1A)	.00
Expenditures	
2. Total Expenses (Schedule 1B)	.00

COLUMN B

Totals for election cycle*

83781.75
60184.35

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

3. Beginning Balance (from previous report)	36323.75 35823.75
4. Total Contributions (from line 1)	.00
5. Subtotal (add lines 3 and 4)	36323.75
6. Total Expenses (from line 2)	.00
7. Ending Balance (subtract line 6 from line 5) (This number is incorrect if it reflects a negative balance.)	36323.75

COPY

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
TOTAL (both columns)					

Schedule 1B

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Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
TOTAL			

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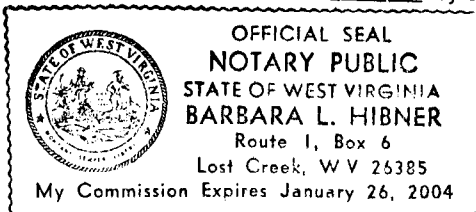
OATH OR AFFIRMATION

State of West Virginia, County of Wood

I, Barbara L Prokop-Hibner, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement.

David C. Miller
Signature of Candidate, Agent, or Treasurer

Subscribed and sworn to before me this 5th day of December, 200².



January 26, 2004

My Commission Expires

Barbara L Hibner
Signature of Notary Public

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