

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.

<u>Morgan County Republican Club</u> Candidate or Committee Name		<u>Martha Jane Brown</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>451 Wild Rose Drive</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Hedgesville WV 25427-3343</u> City, State, Zip Code	<u>304 258 9578</u> Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> 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	80.00	611.00
2. Fund-raising Events - Schedule 2A	2140.00	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	2220.00	611.00
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A	71.55	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	957.85	592.20
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	957.85	592.20

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	18.80	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	2220.00	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	2238.80		
14. Total Expenditures (Line 10, Column A)	957.85	18. Total Debts	
15. Ending Balance (Subtract line 14 from line 13)	1280.95	(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.

SCHEDULE 1A
CONTRIBUTIONS
\$250.00 OR LESS
(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
1/22/03	Billy Michael	2.00
1/22/03	Phylliss Michael	2.00
1/22/03	Eileen Barnhart	2.00
1/22/03	Hazel Bowen	2.00
1/22/03	Don Bowen	2.00
1/22/03	Betty TriHippie	2.00
1/22/03	Ruth Miller	2.00
1/22/03	Pat Fields	2.00
1/22/03	Debra Kesenew	2.00
1/22/03	Rick Kesenew	2.00
1/22/03	Greg Miller	2.00
1/22/03	Doug Michael	2.00
1/22/03	Kathy Michael	2.00
1/22/03	Kim Jackson	2.00
1/22/03	Jackie Smelser	2.00
1/22/03	ED Brown	2.00
1/22/03	Marty Brown	2.00
2/15/03	Gerald Chackes	2.00
2/15/03	Amanda Grove	2.00
2/15/03	Robert L Grove Sr.	2.00
2/15/03	Dave Hall	2.00
2/15/03	Marilyn Hall	2.00
2/15/03	Jim Kell	2.00
2/15/03	Lynette Kell	2.00
2/15/03	Jean E. Kiet	2.00
2/15/03	Patricia Lucas	2.00
2/15/03	C. Jody Lucas	2.00
2/15/03	Connad G. Lucas II	2.00
2/15/03	Stephanie McBee	2.00
2/15/03	Tony McBee	2.00
2/15/03	Nancy Myers	2.00
2/15/03	David Myers	2.00
2/15/03	Alison Peck	2.00
2/15/03	James Peck	2.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**
Subtotal contributions of \$250.00 or less
\$80.00
*See Attachment **

Schedule 1A

Contributions
\$250.00 or less

2/15/03	Gary Sanders	2.00
2/15/03	Glenwood Shade	2.00
2/15/03	Vincent E. Shambaugh	2.00
2/15/03	Janie H. Shambaugh	2.00

Found 2 Contributions From

11/18/02	Cathy Payne	2.00
11/18/02	Jackie Smelser	2.00

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: 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

Subtotal contributions of \$250.00 or less

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

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OF THIS PAGE AS YOU NEED**

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	February 15, 2003	Type of Event	Lincoln Day Dinner
Name of Place Held	Cacapon State Park		
Address of Place Held	Berkeley Springs WV 25411		
Total Receipts	\$2140.00	Total Expenditures	\$957.85
NET RECEIPTS (Subtract total expenditures from total receipts)		\$1282.15	

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

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
2/15/03	Kathy + Doug Michael	40.00			
2/15/03	Conrad Jody Lucas	40.00			
2/15/03	Tony McBee	80.00			
2/15/03	ED Brown	80.00			
2/15/03	Jerry Chastek	40.00			
2/15/03	Charles Parsons	40.00			
2/15/03	Debra McLaughlin	80.00			
2/15/03	Chris Davis	60.00			
2/15/03	William Wright	40.00			
2/15/03	Daryl Cowles	40.00			
2/15/03	Jerry Maays	40.00			
2/15/03	Craig Blair	40.00			
2/15/03	Dave Hall	40.00			
Subtotal contributions of less than \$250.00		2140.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		2140.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		2140.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

* See Attachment

Schedule 2A

Fund-Raising Events

2/15/03	Marjie Lutman	\$20.00
2/15/03	Deb Kesecker	40.00
2/15/03	Cathy Payne	20.00
2/15/03	Susan Webster	40.00
2/15/03	Nancy Myers	40.00
2/15/03	Preston Gooden	20.00
2/15/03	Bob Grove	40.00
2/15/03	Jean Kief	20.00
2/15/03	Jim Hoyte	20.00
2/15/03	Charles Trump	160.00
2/15/03	Pat Fields	60.00
2/15/03	Phil Kesecker	40.00
2/15/03	Billy Michael	40.00
2/15/03	Paul Zimmerman	80.00
2/15/03	Greg Miller	80.00
2/15/03	Ronnie McIntire	40.00
2/15/03	Phil Spriggs	40.00
2/15/03	Bruce Henderson	20.00
2/15/03	Glen Stotler	240.00
2/15/03	Tommy Swain	160.00
2/15/03	Elmer McBea	40.00
2/15/03	Philip Stotler	40.00
2/15/03	Junior Louker	40.00
2/15/03	Daniel Duckwall	40.00
2/15/03	Janie SirBaugh	20.00
2/15/03	Kate Eppinger	20.00
2/15/03	Ruth Miller	60.00

SCHEDULE 3A

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

Date	Source of Income	Type of Receipt	Amount
			Total

(Enter Total on Page 1, line 4, Col. A.)

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
2/15/03	Martha Jane Brown	Tickets - Printed Programs - Printing Cake	71.55
			Total

(Enter Total on Page 1, line 7, Col. A.)

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OF THIS PAGE AS YOU NEED.**

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 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
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

\$ 957.85

(Enter Total on Page 1, line 8, Col. A.)

Total

Martha Jane Brown
Flowerwood Farm
1 ~~250~~ Wild Rose Drive
Hedgesville, WV 25427



UNITED STATES
POSTAL SERVICE

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25305

U.S. POSTAGE
PAID
BERKELEY, SPRING, W
20711
APR 14, '03
AMOUNT

\$1.29

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