

State of West Virginia

Campaign Financial Statement for Elections in 2002 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.

Tyler County Republican Executive Committee		Darlene F. Peregoy	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		102 Catherine Street	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 304	
		Sistersville WV 26175 ⁶⁵²⁻ 2812	
Office Sought (for candidates)	District/Division	City, State, Zip Code	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	0	0
2. Fund-raising Events - Schedule 2A	1,320.00	1,320.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1,320.00	1,320.00
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1B	0	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	0
7. In-kind (non-cash) contributions - Schedule 4A	0	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1196.99	1196.99
9. Loan Repayment - Schedule 1B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)		

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	3032.58	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	1320.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	4352.58	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	1196.99		
15. Ending Balance (Subtract line 14 from line 13)	3155.59		

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
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)	
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	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

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

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

0

Tyler County Republican Lincoln Day Dinner

Financial Report

February 8, 2003

Revenue

\$ 1,320.00 (88 paid dinners)

Expenses

\$ 1,160.00 Paid to Elks for 100 guaranteed dinners @ \$11 + \$60 janitor fee

\$ 37.91 Reimbursement to Frances Webb for decorations

\$ 36.99 Cost for recognition plaques (Drain/Archer)

\$ 1,234.90 Total Expenses

Profit

\$ 85.10

Respectfully submitted by
Darlene F. Peregoy

Tyler County Lincoln Day Dinner

February 8, 2003

\$15 Per Ticket

Ticket No.	Contributor	Cash/Check
01	Darlene Peregoy	Ck
02	Jan Boston	Ck
03	Neal Boston	Ck
04	Mary McNees	Ck
05	Everett Thomas	Ck
06	Amy Westfall	Ck
07	Raymond Westfall	Ck
08	Daniel Witschey	Ck
09	Deloris Placer	Ck
10	Frank Brogman	Cash
11	Sherry Brogman	Cash
12	Martha Hill	Ck
13	Frances Webb	Ck
14	Deborah Dois	Ck
15	Robert Hicks	Ck
16	Jennifer Hicks	Ck
17	Nelda Stubbs	Ck
18	Janet Hadley	Ck
19	Maggie Tomkins	Cash
21	Donald Quiniff	Cash
22	Kay Keller	Ck
23	Gary Keller	Ck
24	Gertie Archer	Cash
25	Linda Fitzsimmons	Cash
26	Ruby Masser	Cash

27	Gary Rymer	Cash
28	Margie Rymer	Cash
29	Lora Thomas	Ck
30	Kenneth Thomas	Ck
31	Nancy Bowen	Cash
32	Connie Goodwin	Ck
33	Thomas Goodwin	Ck
34	Caroline Hartman	Ck
35	Kenneth Hartman	Ck
36	Carroll Vincent	Ck
37	Barbara Vincent	Ck
38	Bill Ingram	Cash
39	Joan Ingram	Ck
40	Ethel Manley	Ck
41	Leeman Mason	Cash
42	Susan Mason	Cash
43	Clay Hupp	Cash
61	Joe Jones	Ck
62	Valerie Jones	Ck
63	Peggy Nicholson	Ck
64	Peggy Nicholson	Ck
65	Peggy Nicholson	Ck
66	Gary Davis	Cash
67	Nancy Davis	Cash
68	Bob Wable	Ck
69	Martha Wable	Ck
70	June Zagle	Cash
71	Phil Mason	Ck
72	Phil Mason	Ck
73	Jack Hayes	Cash
74	Jack Hayes	Cash

75	Bill Roberts	Cash
76	Bill Roberts	Cash
77	Mike Griffin	Ck
78	Virginia Griffin	Ck
91	Bob Jones	Ck
92	Mary Lou Jones	Ck
93	Art Mason	Ck
94	Frances Mason	Ck
95	John Eckels	Cash
96	Pat Eckels	Cash
97	Dennis Lively	Cash
98	Cheryl Lively	Cash
99	Bob Wells	Cash
100	Becky Wells	Cash
101	Bob Wright	Ck
102	Emily Wright	Ck
103	Charles LaRue	Ck
104	Greta LaRue	Ck
105	Kathy Neff	Ck
106	John Roberts	Ck
107	Joellen Roberts	Ck
108	Tom Badgett	Cash
109	Tom Badgett	Cash
110	Tom Badgett	Cash
111	Tom Badgett	Cash
112	Janice Bonner	Cash
113	Otis Leggett	Cash
114	Mrs. Otis Leggett	Cash
115	Roger Romine	Cash
116	Brent Benjamin	Ck
117	Jack Boley	Ck

118	Donna Boley	Ck
--	Vic Sprouse	Guest
--	Amy McKinley	Guest
--	Theresa Drain	Guest
	TOTAL PAID	88
	TOTAL COLLECTED	\$1,320.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount

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

0

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)

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

0

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		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

0		
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