

# State of West Virginia

## Campaign Financial Statement for Elections in 02

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

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

NICHOLAS COUNTY REPUBLICAN COM  
Candidate or Committee Name

MICHAEL D. BROWN  
Candidate or Committee's Treasurer

REPUBLICAN

Political Party (for candidates)

249 RIDGEMONT DRIVE, SUMMERSVILLE, WV  
Treasurer's Mailing Address 26651

NICHOLAS COUNTY  
Office Sought (for candidates) District/Division

304 872-5202  
Treasurer's 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 this summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

TRANSACTIONS	Column A Total for this reporting period	Column B: Election to Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	- 0 -	- 0 -
2. Fundraising Events - Schedule 2A	- 0 -	- 0 -
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	- 0 -	- 0 -
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 -
8. Itemized Expenditures - Schedule 2B	210.00	210.00
9. Loan Repayment - Schedule 1B	- 0 -	- 0 -
10. TOTAL EXPENDITURES (Add lines 8 and 9)	210.00	210.00

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	217.69
12. Total Receipts (Add lines 3 and 6, Column A)	- 0 -
13. Subtotal (Add lines 11 and 12, Column A)	217.69
14. Total Expenditures (Line 10, Column A)	210.00
15. Ending Balance (Subtract line 14 from line 13)	7.69

16. Unpaid Bills	- 0 -
17. Outstanding Loans	- 0 -
18. Total Debts (Add lines 16 and 17)	- 0 -

Note: The ending balance can't be a negative number. If you have a question about this, see 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 page 3.)

[illegible]

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**Subtotal contributions \$250.00 or less**

**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

*(For information about contributions, see page 3.)*

DATE	<b>INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME</b> <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)	
	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		
Total		

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## EVENT SUMMARY

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS***For information, see page 4.*

Date Amount	Source of Income	Type of Receipt	
<b>Total</b>			

**SCHEDULE 4A****IN-KIND CONTRIBUTIONS***For information, see page 4.*

Date	Full name, address, and occupation and place where works (if total contributions by that individual or committee are more than \$250.00)	Description of contribution	Value (amount)
<b>Total</b>			

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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 required by this statute **must** include all items asked for in the statute. There is no certain format for a loan agreement; 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 loans 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 one campaign cannot be used to repay a loan from a previous campaign.**

## How to report loans

1. List the following information:

- amount of each new loan received during reporting period. (Column B)
- each loan and its balance from prior reporting periods. (Column A)
- each loan for which repayment was made during the period. (Column C)
- each loan for which a balance is outstanding at the end of the period. (Column D)

2. Add the amounts of all new loans received and carry Column B total to line 5, Column A of the Report Summary, Page 7.

3. Add the amounts of all repayments made and carry Column C total to line 9, Column A of the Report Summary, Page 7.

4. Add the amounts of outstanding balances and carry Column D total to line 16, Column A of the Report Summary, Page 7.

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 the 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 <b>previous</b> loan at end of period	Column B Amount of <b>new</b> loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount

Totals

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## ITEMIZED EXPENDITURES

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Total	\$ 210.00
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(For information, see page 3.)			
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
		Total	

### OATH OR AFFIRMATION

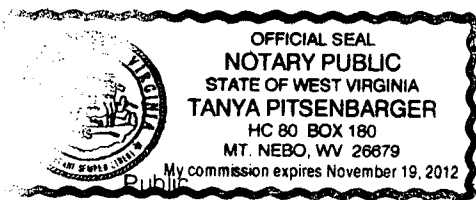
State of West Virginia, County of NICHOLAS

I, MICHAEL D BROWN, TREASURER, 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.

Michael D Brown Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 10<sup>th</sup> day of July, 2003

**Notary Seal**



My commission expires November 19, 2012  
Tanya Pitzenbarger  
 Signature of Notary

**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.**

