State of West Virginia Campaign Financial Statement for Elections in 2002

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.

·					
HUB/PAC	Michael L. (Clowser			
Candidate or Committee Name Candidate or Committee's Treasurer					
	42 Quarry Ridge				
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)				
	Charleston, WV 253				
Office Sought (for candidates) District/Division	City, State, Zip Code	Daytime Phone	: #		
First Primary or Annual Report (Due last Saturday in March or	Period (check one) Pre-primary Report Due 7 to 10 days pefore primary election)	Post-primary Report (Due 25 to 30 days after primary election)			
(Due last Saturday in September or within 15 days thereafter preceding general election)	Pre-general Report Due 7 to 10 days pefore 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 n file a Statement of Dissolution (Form F-6) with this repo		litical Action Committees must also			
REPOR	T SUMMARY sers, other income, in-kind contrib	utions, loans, expenditures,unpaid bills.			
CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-D Add Col. A to last report's Col. B	ate		
1. Contributions - Schedule 1A	800.00				
2. Fund-raising Events - Schedule 2A	0.00				
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	800.00				
4. Other Income - Schedule 3A	0.00				
5. Loans received - Schedule 1B	0.00				
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0.00				
7. In-kind (non-cash) contributions - Schedule 4A	0.00				
EXPENDITURES					
8. Itemized Expenditures - Schedule 2B	0.00				
9. Loan Repayment - Schedule 1B	0.00				
10. TOTAL EXPENDITURES (Add lines 8 and 9)	0.00				
CASH BALANCE SUMMARY					
11. Beginning Balance (From previous report)	4,497.82	16, Outstanding			
12. Total Receipts (Add lines 3 and 6, Column A)	800.00	Loans - 1B 17. Unpaid Bills			
13. Subtotal (Add lines 11 and 12, Column A)	5,297.82	3B			
14. Total Expenditures (Line 10, Column A)	0.00	18. Total Debts			
15 Ending Balance (Subtract line 14 from line 13)	5,297.82	(Add lines 16 and 17)			

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
05/13/2002	Jim White	200.00
05/13/2002	Vince McComas	100.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

300.00

SCHEDULE 1A

CONTRIBUTIONS OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

	(For information about contributions, see General Instructions, Page 3.)	
DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME 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.)	AMOUNT
	Full Name: Steven Cvechko	
	Address: P.O. Box 1485, St. Albans, WV 25177	
05/13/2002	Contributor's job: (individual contributor only) Contractor	500.00
	Where contributor works: (individual contributor only) Central Contracting, Inc.	
	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)	
MAKE AS MAN	Subtotal contributions of more than \$250.00	300.00
	E AS YOU NEED Subtotal contributions of \$250.00 or less	500.00
	(Enter Total on Page 1, line 1, Col. A) Total	800.00
	3	

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	Type of Event	
Name of Place Held		
Address of Place Held		
Total Receipts	Total Expenditures	
NET RECEIPTS (Subtract total expendito	ures from total receipts)	

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 Amount Amount Full Name Date Full Name: Contributor's job: (Individual ofily) Where works: (Individual only) Affiliation: (Political/commmittee only) Full Name: Address Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Subtotal contributions of more than \$250.00 Subtotal contributions of \$250.00 or less Subtotal contributions of less than \$250.00

(Enter Total on Page 1, Line 2, Col. A.) TOTAL

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	(For information, see General In	Type of Receipt	Amount
			\star
		/	
		/	
			İ
	(En	ter Total on Page 1, line 4, Col. A.) Total	
	IN KIND CONTRA	PLITIONS	·
SCHEDULE		BUTIONS Structions Page 4	
	(For information, see General ins	structions, Page 4.)	T Value (arresent)
SCHEDULE Date	Full name, address, occupation and place where works (17 total contributions by individual or committee are more than \$250.00)	BUTIONS etructions, Page 4.) Description of contribution	Value (amount)
	(For information, see General ins	structions, Page 4.)	Value (amount)
	(For information, see General ins	structions, Page 4.)	Value (amount)
	(For information, see General ins	structions, Page 4.)	Value (amount)
	(For information, see General ins	structions, Page 4.)	Value (amount)
Date	(For information, see General ins	structions, Page 4.)	Value (amount)
	(For information, see General ins	structions, Page 4.)	Value (amount)
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	(For information, see General ins	structions, Page 4.)	Value (amount)
	(For information, see General ins	structions, Page 4.)	Value (amount)
Date	(For information, see General ins	structions, Page 4.)	Value (amount)

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: Cardidates 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 a 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)

(A copy of the loan agreeme	ont for each loan occur	Ju duling .	mo mmg po	1100 11100 0		- 1 - p - 1 - 1
Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence an amiliag address of	Column A Balance of previous loan at end of period	Apriount of	mn B new loan luring period	Colun Repayi during	ments	Column D Balance outstanding at end of period
person(s) makingor cosigning loan	Amount/	Date	Amount	Date	Amount	Amount
1.						
2.			-			
3.						
4.						
5.						
/Foter Totals on Report Summar	v. Page 1.) Totals					

SCHEDULE 2B	ITEMIZED EXPENDITU (For information on Expenditures, see General In	RES	
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
,			
			
MAKE AS MAN' OF THIS PAGE	COPIES AS YOU NEED. (Enter Total on P	age 1, line 8, Col. A.) Total	

SCHEDULE 3B

UNPAID BILLS

SCHEDULE 3B	(For information, see General Instructions, Page 5.)				
Date	Full name, residence add or business address (if a	ress (if a person)	Purpose	Amount	
		Enter Total on Page 1, Line 1	6, Col. A.) Total		
		AFFIRMATION			
tate of West Virginia, Count	yof <u>Kanawha</u>	 			
I, Mi	chael L. Clowser nowledge, for all francial transactions	, swear or a	ffirm that the attached of d covered by this stater	statement is true a nent.	
Just .	I am	s	ignature of Candidate, A	Agent or Treasurer	
abscribed and sworn to be	fore me this 12 day of June		2002.		
OFFI NOTA STATE OF	DIAL SEAL RY PUBLIC WEST VIRCINIA OE HOLDEN	My commission ex	oires October 3		

Charlesion, WV 25002 My Commission Expires Oct. 31, 2009 Note: <u>All</u> West Virginia notaries <u>must</u> use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking

of the notary's commission.

Office Use Only

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