

## CANDIDATE CAMPAIGN COMMITTEE CONTRIBUTIONS AND EXPENDITURES

REPORTING REQUIREMENTS CONTINUE IN EFFECT UNTIL A FINAL REPORT IS FILED

FRANK D. HARGROVE, SR - HARGROVE FOR HOUSE HOUSE OF DELEGATES  
 FULL NAME OF CANDIDATE OR CANDIDATE'S CAMPAIGN COMMITTEE OFFICE SOUGHT

10321N WASHINGTON HIGHWAY 55th LEG. DIST.  
 MAILING ADDRESS COUNTY/CITY/DISTRICT

GLEN ALLEN, VA. 23059 NOVEMBER 2, 1999  
 CITY, STATE, ZIP CODE DATE OF ELECTION

(804) 550-4001  
 AREA CODE - DAYTIME TELEPHONE NUMBER FOR PERSON PREPARING THIS REPORT

PRIMARY/GENERAL  SPECIAL  
 TYPE OF ELECTION [CHECK ONE SQUARE]

## PENALTIES PRESCRIBED BY LAW

- \$ 300 MAXIMUM CIVIL PENALTY FOR FAILURE TO FILE ON TIME, OR FAILURE TO PROVIDE ANY INFORMATION REQUIRED IN , ANY REPORT DUE ON OR AFTER JULY 15 AND BEFORE DECEMBER 14.
- \$ 50 CIVIL PENALTY FOR FAILURE TO FILE ON TIME, OR TO PROVIDE ANY INFORMATION REQUIRED IN, ANY REPORT DUE AFTER DECEMBER 13 AND BEFORE JULY 15.
- \$2,500 AND/OR CONFINEMENT IN JAIL FOR 12 MONTHS: MAXIMUM PENALTY FOR EITHER WILLFUL FAILURE TO FILE A REPORT ON TIME OR WILLFUL FAILURE TO PROVIDE REQUIRED INFORMATION.
- \$ 2,500 AND/OR CONFINEMENT FOR UP TO TEN YEARS: MAXIMUM PENALTY FOR KNOWINGLY MAKING ANY UNTRUE STATEMENT OR ENTRY IN ANY REPORT. THIS OFFENSE IS A FELONY UNDER VIRGINIA LAW AND YOU ALSO LOSE YOUR RIGHT TO VOTE.

## TYPE OF REPORT [CHECK ONE SQUARE BELOW]

- SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES FOR STATE OR LOCAL OFFICES.
- ◆ SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN THE JUNE PRIMARIES AND/OR NOVEMBER GENERAL ELECTIONS.
- SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN THE MARCH PRIMARIES AND/OR MAY GENERAL ELECTIONS.
- ▲ SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN SPECIAL ELECTIONS NOT HELD AT THE SAME TIME AS A MAY OR NOVEMBER GENERAL ELECTION.

● MAY ELECTION  NOT APPLICABLE FOR CALENDAR YEAR 1999	◆ NOVEMBER ELECTION <input type="checkbox"/> JANUARY 15, 1999 <input checked="" type="checkbox"/> APRIL 15, 1999 <input type="checkbox"/> JUNE 1 [MAY 31, 1999 IS A HOLIDAY] <input type="checkbox"/> JULY 15, 1999 <input type="checkbox"/> SEPTEMBER 15, 1999 <input type="checkbox"/> OCTOBER 15, 1999 <input type="checkbox"/> OCTOBER 25, 1999 <input type="checkbox"/> DECEMBER 2, 1999	■ NON-ELECTION YEAR <input type="checkbox"/> JANUARY 15, 1999 <input type="checkbox"/> JULY 15, 1999	IF NOTHING OF VALUE IS RECEIVED AND NO MONEY IS SPENT DURING THE REPORTING PERIOD, FILE ONLY THE REPORT OF NO ACTIVITY.  IF ANY ITEM OF VALUE IS RECEIVED OR MONEY IS SPENT DURING THE REPORTING PERIOD, FILE THIS FORM WITH SCHEDULES G AND H AND ANY OTHERS REQUIRED BY ITEMS REPORTED THEREON.  IF ALL DEBTS ARE PAID AND SURPLUS FUNDS DISPOSED OF FILE THE FINAL REPORT FORM AND ALL SCHEDULES REQUIRED BY ACTIVITY OCCURRING SINCE THE LAST REPORTING PERIOD.
	▲ SPECIAL ELECTION <input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST ELECTION		

## STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period JANUARY 1, 1999 through MARCH 31, 1999 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

DATE

7/14/99

SIGNATURE OF CANDIDATE OR TREASURER

R. David Ross

**SCHEDULE A: ITEMIZATION OF CONTRIBUTIONS OVER \$100**

**MUST BE TYPED OR PRINTED LEGIBLY**

FRANK D. HARGROVE, SR. - HARGROVE FOR HOUSE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

DATE: 4/15/99  
PAGE: 2 OF 10

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP (LIST IN ALPHABETICAL ORDER)		PRINCIPAL BUSINESS OR OCCUPATION OF CONTRIBUTOR (\$24.2-914) [COMPLETE COLUMN 2-A OR COLUMN 2-B]			COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
BUSINESS OR CORPORATION		INDIVIDUAL					
1. NAME OF BUSINESS		1. NAME OF EMPLOYER OR BUSINESS					
2. PRINCIPAL BUSINESS OF CONTRIBUTOR		2. OCCUPATION OF CONTRIBUTOR					
3. PRINCIPAL PLACE OF BUSINESS		3. PRINCIPAL PLACE OF BUSINESS					
JOHN L. ECKNEIJER FOR PHILIP MORRIS MGT. CORP. 120 PARK AVE NY, NY 10017		1. PHILIP MORRIS MGT CORP			1/4/99	\$ 500.00	
		2. MANUFACTURING/MGT					
		3. INT'L					
		1.					
		2.					
		3.					
		1.					
		2.					
		3.					
		1.					
		2.					
		3.					
		1.					
		2.					
		3.					
		1.					
		2.					
		3.					
		1.					
		2.					
		3.					

PENALTY: A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD (ENTER ON LAST PAGE OF SCHEDULE A AND ON LINES 1 OF SCHEDULE G) \$ 500.00







**SCHEDULE E: LOANS**

**MUST BE TYPED OR PRINTED LEGIBLY**

FRANK D. HARGROVE, SR - HARGROVE FOR HOUSE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

DATE: 4/15/99  
PAGE: 6 OF 10

FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	DATE RECEIVED	AMOUNT OF LOAN THIS PERIOD	AGGREGATE TO DATE

**TOTAL THIS PERIOD**  
[Enter on last page of Schedule E, Part I and on Line 10 of Schedule G]

\$ \_\_\_\_\_

**PART II: ITEMIZATION OF LOANS REPAYED**

FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	DATE REPAYED	AMOUNT REPAYED THIS PERIOD	AGGREGATE TO DATE

**PENALTY:** A fine not exceeding \$300 may be assessed if all information required on this form is not given.

**TOTAL THIS PERIOD**  
[Enter on last page of Schedule E, Part II and on Line 12 of Schedule G]

\$ \_\_\_\_\_



**SCHEDULE G  
STATEMENT OF FUNDS**

**PENALTY:** A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

**MUST BE TYPED OR PRINTED LEGIBLY**

FRANK D. HARGROVE, SR - HARGROVE FOR HOUSE  
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 1/1/99 THROUGH 3/31/99

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>500.00</u>
2. Schedule B [In-Kind Over \$100]	# <u>0</u>	\$ <u>-</u>
3. Unitemized [\$100 or less]	# <u>0</u>	\$ <u>-</u>
4. <b>TOTAL</b> [Add Lines 1, 2 & 3] [also enter on Line 15a on Schedule H]	# <u>1</u>	\$ <u>500.00</u>

**REBATES, REFUNDS AND INTEREST RECEIVED THIS PERIOD**

5. Schedule C [also enter on Line 15b on Schedule H] \$ -

**EXPENDITURES MADE THIS PERIOD**

6. Schedule B [In-Kind Over \$100] \$ -

7. Schedule D [Expenditures] \$ -

8. **TOTAL** [add Lines 6 and 7]  
[also enter on Line 16a on Schedule H] \$ -

**RECONCILIATION OF LOAN ACCOUNT**

9. Beginning loan balance [from Line 13 of last report]	\$ <u>-</u>
10. Add: Loans received this period [from Schedule E - Part I]	\$ <u>-</u>
11. <b>SUBTOTAL</b> [Add Lines 9 and 10]	\$ <u>-</u>
12. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>-</u> )
13. Ending loan balance [subtract Line 12 from Line 11]	\$ <u>-</u>

**SCHEDULE H  
SUMMARY OF RECEIPTS AND DISBURSEMENTS**

PENALTY: A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

**MUST BE TYPED OR PRINTED LEGIBLY**

FRANK D. HARGROVE, SR - HARGROVE FOR HOUSE  
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 1/1/99 THROUGH 3/31/99

14. \*Beginning balance [from Line 17 of last report] \$ 10,290.13
15. Receipts for reporting period:
- a. Add: Contributions received this period [from Line 4 of Schedule G of this report] \$ 500.00
  - b. Add: Rebates, refunds and interest [from Line 5 of Schedule G of this report] \$ —
  - c. Add: Loans received this period [from Line 10 of Schedule G of this report] \$ —
  - d. Total expendable funds [add Lines 14, 15a, 15b and 15c] \$ 10,790.13
16. Disbursements for reporting period:
- a. Expenditures made this period [from Line 8 on Schedule G of this report] \$ —
  - b. Add: Loans repaid this period [from Line 12 of Schedule G of this report] \$ —
  - c. Add: Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report] \$ —
  - d. Add: Other surplus funds paid out [from Schedule I of this report] \$ —
  - e. Total payments made [Add Lines 16a, 16b, 16c and 16d] \$ —
17. Ending balance [Subtract Line 16e from Line 15d] \$ 10,790.13

**COMMITTEE'S CONTRIBUTIONS AND EXPENDITURES - TOTALS TO DATE**

- 18. Contributions [Add total from Line 18 on Schedule H of last report to Line 15a above] \$ \_\_\_\_\_
- 19. Expenditures [Add total from Line 19 on Schedule H of last report to Line 16a above] \$ \_\_\_\_\_
- 20. Debts remaining unpaid [from Schedule F of this report] \$ \_\_\_\_\_

21. Committee's Depository: NATION'S BANK - ASHLAND

Account Number: 0000 8342 2401

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. Funds transferred from a previous election must be shown on Schedule A as a contribution from that campaign and included in Line 1 of Schedule G and in 15a above.

