

CANDIDATE CAMPAIGN COMMITTEE CONTRIBUTIONS AND EXPENDITURES

REPORTING REQUIREMENTS CONTINUE IN EFFECT UNTIL A FINAL REPORT IS FILED

Malcolm V. Staton - COR Campaign Fund
FULL NAME OF CANDIDATE OR CANDIDATE'S CAMPAIGN COMMITTEE

Commissioner of Revenue
OFFICE SOUGHT

13448 Independence Rd.; 211 Race Course
MAILING ADDRESS

Hanover Co.
COUNTY/CITY/DISTRICT

Ashland, Va. 23005
CITY, STATE, ZIP CODE

Nov. 2, 1999
DATE OF ELECTION

(804) 798-0073
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.

<p>● MAY ELECTION</p> <p style="text-align: center;">NOT APPLICABLE FOR CALENDAR YEAR 1999</p>	<p>◆ NOVEMBER ELECTION</p> <p><input type="checkbox"/> JANUARY 15, 1999</p> <p><input type="checkbox"/> APRIL 15, 1999</p> <p><input checked="" type="checkbox"/> JUNE 1 [MAY 31, 1999 IS A HOLIDAY]</p> <p><input type="checkbox"/> JULY 15, 1999</p> <p><input type="checkbox"/> SEPTEMBER 15, 1999</p> <p><input type="checkbox"/> OCTOBER 15, 1999</p> <p><input type="checkbox"/> OCTOBER 25, 1999</p> <p><input type="checkbox"/> DECEMBER 2, 1999</p>	<p>■ NON-ELECTION YEAR</p> <p><input type="checkbox"/> JANUARY 15, 1999</p> <p><input type="checkbox"/> JULY 15, 1999</p> <hr/> <p>▲ SPECIAL ELECTION</p> <p><input type="checkbox"/> PRE-ELECTION</p> <p><input type="checkbox"/> POST ELECTION</p>	<p>IF NOTHING OF VALUE IS RECEIVED AND NO MONEY IS SPENT DURING THE REPORTING PERIOD, FILE ONLY THE REPORT OF NO ACTIVITY.</p> <p>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.</p> <p>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.</p>
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STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period Apr. 16 '99 through May 26 '99 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

May 26 '99
DATE

Conle P. Hill
SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE D: ITEMIZATION OF EXPENDITURES MUST BE TYPED OR PRINTED LEGIBLY

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

Malcolm V. Stetson - CoR Campaign Fund

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

DATE: May 26, 1999

PAGE: 1 OF 1

PERSON OR COMPANY PAID	MAILING ADDRESS OF PAYEE INCLUDE ZIP	ITEM OR SERVICE	NAME OF PERSON AUTHORIZING EXPENDITURE	DATE OF EXPENDITURE	AMOUNT PAID
Dixie Sign Co.	646 N. Washington Hwy Ashland, Va. 23005	2 Magnetic signs	Malcolm V. Stetson	4-17-99	60.00
Hanover Busi. Council		Breakfast Mtg.	Malcolm V. Stetson	4-15-99	7.00

TOTAL THIS PERIOD
 (Enter on last page of Schedule D and
 on Line 7 of Schedule G.)
 \$ 67.00 ~~67.00~~

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

SCHEDULE E: LOANS

DATE: 5/27/99
PAGE: 1 OF 1

MUST BE TYPED OR PRINTED LEGIBLY

MALCOLM VERNON STATON SR.

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

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
MALCOLM VERNON STATON, SR.	1344P Independence Rd Ashland, Va. 23005	5/25/99	460 ⁰⁰	460 ⁰⁰

TOTAL THIS PERIOD
[Enter on last page of Schedule E, Part I and on Line 10 of Schedule G]
\$ 460⁰⁰

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

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

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

**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

MALCOLM VERNON STATION, SR.
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
REPORT COVERING PERIOD FROM 4/1/99 THROUGH 5/26/99

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>300⁰⁰</u>	
2. Schedule B [In-Kind Over \$100]	# _____	\$ _____	
3. Unitemized [\$100 or less]	# <u>1</u>	\$ <u>25⁰⁰</u>	
4. TOTAL [Add Lines 1, 2 & 3] [also enter on Line 15a on Schedule H]	# <u>2</u>		\$ <u>325⁰⁰</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] \$ 67⁰⁰

8. **TOTAL** [add Lines 6 and 7]
[also enter on Line 16a on Schedule H] \$ 67⁰⁰

RECONCILIATION OF LOAN ACCOUNT

9. Beginning loan balance [from Line 13 of last report]	\$ <u>-0-</u>
10. Add: Loans received this period [from Schedule E - Part I]	\$ <u>460⁰⁰</u>
11. SUBTOTAL [Add Lines 9 and 10]	\$ _____
12. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)
13. Ending loan balance [subtract Line 12 from Line 11]	\$ <u>460⁰⁰</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

MALCOLM VERNON STATON SR.
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
REPORT COVERING PERIOD FROM 4/1/99 THROUGH 5/26/99

14. *Beginning balance [from Line 17 of last report] \$ -0-
15. Receipts for reporting period:
- a. Add: Contributions received this period [from Line 4 of Schedule G of this report] \$ 325⁰⁰
 - 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] \$ 460⁰⁰
 - d. Total expendable funds [add Lines 14, 15a, 15b and 15c] \$ 785⁰⁰
16. Disbursements for reporting period:
- a. Expenditures made this period [from Line 8 on Schedule G of this report] \$ 67⁰⁰
 - 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] \$ 67⁰⁰
17. Ending balance [Subtract Line 16e from Line 15d] \$ 718⁰⁰

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: Wanow Bank & Trust Co

Account Number: 0501807358-6

* 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.