

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list 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.

Reporting Period - Pre-General

United Auto Workers West Virginia State PAC	Paul E. Lewis
Candidate or Committee Name	Candidate or Committee's Treasurer
	1005 North Point Blvd., Suite 701
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Baltimore, MD 21224 410-284-1500
Office Sought (for candidates)	District/Division
	City, State, Zip Code Daytime Phone #

REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

Contributions of Money

Totals for this Period

1. Contributions - Schedule 1A	\$10,033.37
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$10,033.37
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	\$0.00

Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$6,561.22
B. Total Receipts (Add lines 3 & 6)	\$10,033.37
C. Subtotal (Add lines A & B)	\$16,594.59
D. Total Expenditures (Line 10)	\$13,019.28
E. Ending Balance (Subtract line D from Line C)	\$3,575.31

Expenditures

8. Itemized Expenditures - Schedule 2B	\$13,019.28
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$13,019.28

TOTAL RECEIPTS

ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$10,201.38

Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. Total Debts (Add lines 11 and 12)	\$0.00

TOTAL EXPENDITURES

ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$18,213.03

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS**

Date	Individual Contributor or Committee's Name	Amount
9/23/2004	Region 8 UAW PAC	\$33.37
	Total	\$33.37

SCHEDULE 1A

CONTRIBUTIONS OVER \$250.00

[illegible]

10/14/2004	Full Name: Region 8 UAW PAC Resident: 151 Maddox-Simpson Parkway Lebanon, TN 37090 USA Occupation: Affiliation:	\$1,000.00
10/15/2004	Full Name: Region 8 UAW PAC Resident: 151 Maddox-Simpson Parkway Lebanon, TN 37090 USA Occupation: Affiliation:	\$1,000.00
10/14/2004	Full Name: Region 8 UAW PAC Resident: 151 Maddox-Simpson Parkway Lebanon, TN 37090 USA Occupation: Affiliation:	\$1,000.00
10/14/2004	Full Name: Region 8 UAW PAC Resident: 151 Maddox-Simpson Parkway Lebanon, TN 37090 USA Occupation: Affiliation:	\$1,000.00
	Subtotal contributions of more than \$250.00	\$10,000.00
	Subtotal contributions of \$250.00 or less	\$33.37
	Total	\$10,033.37

SCHEDULE 2A

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 expenditures from total receipts) _____

Date	Full Name	Amount	Date	Amount
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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total	\$0.00

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

Date		Description of Contribution	Value
		Total	\$0.00

SCHEDULE 1B

LOANS

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 the 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
	Total		\$0.00		\$0.00	\$0.00

SCHEDULE 2B**ITEMIZED EXPENDITURES**

Date		Purpose	Amount
9/3/2004	Full Name: Bank of America P.O. Box 25118 Tampa, FL 33622	Other	\$9.30
9/13/2004	Full Name: Friends to Elect Mike Caputo P.O. Box 585 Rivesville, WV 26588	Contribution to candidate (PACs only)	\$1,000.00
9/13/2004	Full Name: Jerry Lynn Burton for the House 130 Audrey Lane Inwood, WV 25428	Contribution to candidate (PACs only)	\$500.00
9/13/2004	Full Name: Lance for Senate Committee 774 Breckenridge Way Shenandoah Junction, WV 25442	Contribution to candidate (PACs only)	\$1,000.00
9/13/2004	Full Name: Manuel for Commissioner 93 Porter Way Charles Town, WV 25414	Contribution to candidate (PACs only)	\$500.00
9/13/2004	Full Name: McGraw 4 Supreme Court 707 Virginia Street, East Suite 1700 Charleston, WV 25301	Contribution to candidate (PACs only)	\$1,000.00
9/13/2004	Full Name: Workman for Senate 108 Roscommon Road Charleston, WV 25314	Contribution to candidate (PACs only)	\$1,000.00
9/30/2004	Full Name: Bank of America P.O. Box 25118 Tampa, FL 33622	Other	\$9.98
10/13/2004	Full Name: Anita Skeens Caldwell Senate Committee 2004 P.O. Box 1157 Princeton, WV 24740	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Bailey for Senate P.O. Box 1793 Pineville, WV 24874	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Bonnie Brown Campaign 2328 Woodland Avenue South Charleston, WV 25303	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Committee to Elect Dale Martin P.O. Box 513 Poca, WV 25159	Contribution to candidate (PACs only)	\$500.00

10/13/2004	Full Name: Committee to Elect Darrell McGraw, Jr. P.O. Box 4125 Charleston, WV 25364	Contribution to candidate (PACs only)	\$1,000.00
10/13/2004	Full Name: Committee to Elect David Mullins Rt. 3, Box 225 Ripley, WV 25271	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Committee to Elect Klempa 5 Locust Avenue Wheeling, WV 26003	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Committee to Elect Tim Manchin 11 Chip Lane Fairmont, WV 26554	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Committee to Re-Elect Barbara "Bobbie" Hatfield 3 Wilburn Drive South Charleston, WV 25303	Office supplies	\$500.00
10/13/2004	Full Name: Friends of Barbara 851 Bakers Ridge Road Morgantown, WV 26508	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Friends of Jon Hunter 1265 4H Camp Road Morgantown, WV 26508	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Linda Longstreth for the House 804 Ohio Avenue Fairmont, WV 26554	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Parker for the House Rt. 4, Box 30-A Grafton, WV 26354	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Walter Duke for the House 112 Tavern Road Martinsburg, WV 25401	Contribution to candidate (PACs only)	\$500.00
10/13/2004	Full Name: Webster for the House 1539 Lee Street East Charleston, WV 25311	Contribution to candidate (PACs only)	\$500.00
		Total	\$13,019.28

SCHEDULE 3B**UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

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