

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name AFT-Kanawha		Candidate or Committee's Treasurer Colleen A. Vannoy	
Political Party (for candidates) n/a		Treasurer's Mailing Address (Street, Route or P.O. Box) 3120 4th Avenue	
Office Sought (for candidates) n/a	District/Division	City, State, Zip Code Chas., WV 25312	Daytime Phone # 744-6938

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input checked="" type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

Non-Election Cycle
Reporting Period:

- ☐ Annual Report _____ Calendar Year
Due last Saturday in March or
within 6 days thereafter

Check if Applicable:

- ☐ Amended Report
You must also check
box of appropriate
reporting period
- ☐ Final Report
Zero balance required.
PAC must also file
Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	- 0 -
Monetary Contributions from all Fund-Raising Events (Page 4)	+ - 0 -
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= - 0 -
In-Kind Contributions (Page 5)	+ - 0 -
Total Contributions:	= - 0 -

Other Income (Page 5)	\$1621.00
Loans Received (Page 6)	+ - 0 -
Total Other Income:	= \$1621.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	- 0 -
Outstanding Loans (Page 6)	+ - 0 -
Total Debts:	= - 0 -

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

- 0 -

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$13,437.72
Total Monetary Contributions	+ 0.00
Total Other Income	+ 1,621.00
Subtotal:	a. \$15,058.72

Total Expenditures (Page 7)	\$5,200.00
Total Disbursements of Excess Funds (Page 8)	+ - 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal:	b. \$5,200.00

Ending Balance:
(Subtotal a. - Subtotal b.) = \$9858.72

*Cannot be negative balance

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$7,700.00

\$250.00 OR LESS

AMOUNT



SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00***(For information about contributions, see General Instructions, Page 3.)*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <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)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of more than \$250.00****Subtotal contributions of \$250.00 or less****(Enter Total on Page 1, line 1)****Total**

— 0 —
— 0 —
— 0 —

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) _____	

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	Full Name	Amount	Date	Full Name	Amount
				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)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00 <u>0-</u>			Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL <u>0-</u>		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	COPE Rebate from AFT-W	Copy of Bank Deposit Slip	\$1,621.00
			Total \$1,621.00

(Enter Total on Page 1, line 4)

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
			Total -0-

(Enter Total on Page 1, line 7)

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OF THIS PAGE AS YOU NEED.

SCHEDULE 1B

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: Candidates 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

- 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 considered to be a separate loan.) Include the following information on the form below:
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- 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)

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 previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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SCHEDULE 2B

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
8/11/06	WV State Democratic Executive Committee / Jefferson-Jackson Dinner	Tickets for Jefferson-Jackson Dinner	\$700.00
9/1/06	Committee to Elect Gene Estil	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Erik Wells	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Brooks McCabe, Jr.	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Bonnie Brown	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Nancy Guthrie	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Barbara Hatfield	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Sharon Spencer	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Danny Wells	Candidate for WV Legislature	\$500.00
9/1/06	Committee to Elect Carrie Webster	Candidate for WV Legislature	\$500.00
			-0-
			-0-
			-0-
			-0-

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(Enter Total on Page 1, line 8)

Total

\$5200.00

UNPAID BILLS

[illegible]**Total**

— 0 —

Coleen A. Vannoy

Signature of Candidate, Financial Agent or Treasurer

Date Sept. 15, 2006

OCT 23 2006

THE UNIVERSITY OF CHICAGO

th Ave.
WV 25312



UNITED STATES
POSTAL SERVICE

AMOUNT

\$0.87

U.S. POSTAGE
PHIL
CHARLESTON, WV
25301
001 20 06
0004614-19
25305

0000



FIRST CLASS

Secretary of State

Betty Ireland

Building 1, Suite 157-K

1900 Kanawha Boulevard East

Chas, WV 25305