

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

Candidate or Committee Name West Virginia Regional Council of Carpenters AFL-CIO		Candidate or Committee's Treasurer Michael S. Brewer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 205 A Tennessee Ave. msbcarporg@aol.com	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25302	Daytime Phone # (304) 342-4321
Election Cycle Reporting Period (check one): ☐ Primary - First Report Due Mar 27-Apr 02, 2004 ☐ Pre-primary Report Due Apr 24-May 03, 2004 ☐ Post-primary Report Due Jun 05-Jun 11, 2004 ☐ General - First Report Due Sep 04-Sep 10, 2004 ☒ Pre-general Report Due Oct 16-Oct 25, 2004 ☐ Post-general Report Due Nov 27-Dec 03, 2004			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
Non-Election Cycle Reporting Period: ☐ Annual Report 2004 Calendar Year Due last Saturday in March or within 6 days thereafter			

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$1,655.00
Monetary Contributions from all Fund-Raising Events	+\$0.00
Receipt of a Transfer of Excess Funds	+\$0.00
Total Monetary Contributions:	=\$1,655.00
In-Kind Contributions	+\$0.00
Total Contributions:	= \$1,655.00
Other Income	\$0.00
Loans Received	+\$0.00
Total Other Income:	=\$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	(\$3,211,396.45)
Outstanding Loans	+\$0.00
Total Debts:	=(\$3,211,396.45)
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) \$74,302.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$82,977.31
Total Monetary Contributions	+\$1,655.00
Total Other Income	+\$0.00
Subtotal:	a. = \$84,632.31
Total Expenditures Paid	\$36,777.03
Total Disbursements of Excess Funds	+\$0.00
Repayment of Loans	+\$0.00
Subtotal:	b. = \$36,777.03
Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=\$47,855.28
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) \$3,289,897.82	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/6/2004	Full Name: CARPENTERS LOCAL #3 Address: <i>Resident</i> 56 19TH STREET WHEELING, WV 26003 Contributor's Job: (individual contributor only) 3RD QTR 2003 & 2ND QTR 2004 Where Contributor Works: (individual contributor only) Affiliation: (political committee only) \$2.00/MEMBER/MONTH	\$999.00
10/6/2004	Full Name: CARPENTERS LOCAL #3 Address: <i>Resident</i> 56 19TH STREET WHEELING, WV 26003 Contributor's Job: (individual contributor only) 3RD QTR 2003 & 2ND QTR 2004 Where Contributor Works: (individual contributor only) Affiliation: (political committee only) \$2.00/MEMBER/MONTH	\$656.00
	Subtotal of all contributions of more than \$250.00	\$1,655.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$1,655.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

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 on Page 2. **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

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 considered to be a separate loan.) Include the following information on the form below.
 - a. loans(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 need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

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
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
9/15/2004	BOB PLYMALE PO BOX 543 CEREDO, WV 25507	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	BRADY R PAXTON PO BOX 106 POCA, WV 25129	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	BARBARA EVANS FLIESCHAUER 235 HIGH STREET - SUITE 618 MORGANTOWN, WV 26505	Contribution to candidate (PACs only)	\$100.00
9/15/2004	MARGARTE L WORKMAN SENATE 1596 KANAWHA BLVD CHARLESTON, WV 25311	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	SUSAN HUBBARD 6387 DIVISION ROAD HUNTINGTON , WV 25705	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	DAVID FELLINGTON 1001 7TH STREET HUNTINGTON , WV 25701	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	TEDDY MAYS RR 2 2345 MILLERS FORK ROAD WAYNE, WV 25570	Contribution to candidate (PACs only)	\$250.00
9/15/2004	SCOTT G VARNER 1214 SECOND STREET MOUNDSVILLE, WV 26041	Contribution to candidate (PACs only)	\$500.00
9/15/2004	RANDY SWARTZMILLER RD 1 BOX 321-B NEW CUMBERLAND, WV 26047	Contribution to candidate (PACs only)	\$500.00
9/15/2004	BILLHAMILTON PO BOX 1192 BUCKHANNON, WV 26201	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	BONNIE BROWN 2328 WOODLAND AVENUE S CHARLESTON, WV 25303	Contribution to candidate (PACs only)	\$500.00
9/15/2004	ANDY MCKENZIE 142 MILLER STREET WHEELING , WV 26003	Contribution to candidate (PACs only)	\$500.00
9/15/2004	GREG BUTCHER HC 74 BOX 3220 CHAPMANVILLE , WV 25508	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	BRENT BOGGS PO BOX 254 GASSAWAY, WV 26624	Contribution to candidate (PACs only)	\$500.00
9/15/2004	MICHAEL MAGANN 39 NEW HOPE ROAD PRINCETON, WV 24740	Contribution to candidate (PACs only)	\$250.00
9/15/2004	DALE MARTIN/HOUSE DELEGATES PO BOX 512 POCA, WV 25159	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	JOHN N ELLEM PO BOX 322	Contribution to candidate (PACs only)	\$1,000.00

	PARKERSBURG, WV 26102		
9/15/2004	JON BLAIR HUNTER 1265 4H CAMP ROAD MORGANTOWN, WV 26508	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	RICHARD J IAQUINTA 139 VERMONT AVENUE CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	RUSTY WEBB - STATE SEN 5022 BENNINGTON DRIVE CROSS LANES, WV 25311	Contribution to candidate (PACs only)	\$500.00
9/15/2004	MIKE CAPUTO 310 GASTON AVENUE FAIRMONT, WV 26554	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	ANITA SKEENS CALDWELL PO BOX 1157 PRINCETON, WV 24740	Contribution to candidate (PACs only)	\$500.00
9/15/2004	DON C PERDUE RT 1 BOX 98 PRICHARD, WV 25555	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	KENNETH D TUCKER 1218 5TH STREET MOUNDSVILLE, WV 26041	Contribution to candidate (PACs only)	\$500.00
9/15/2004	TIMOTHY J MANCHIN 1543 FAIRMONT AVENUE FAIRMONT, WV 26554	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	RON FRAGALE 503 E MAIN STREET CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$1,000.00
10/14/2004	MARCC-JATC WV DISTRICT 110 RAINTREE ROAD PARKERSBURG, WV 26101	Printing (books, phamplets, circulars, cards, etc.)	\$70.71
9/15/2004	JERRY LYNN BURTON 130 AUDREY LANE INWOOD, WV 25428	Contribution to candidate (PACs only)	\$250.00
9/15/2004	JEFF LEWIS -HOUSE OF DELEGATES RT 2 BOX 12-D1 ELIZABETH, WV 26143	Contribution to candidate (PACs only)	\$250.00
9/15/2004	WALTER DUKE 112 TAVERN ROAD MARTINSBURG, WV 25401	Contribution to candidate (PACs only)	\$500.00
9/15/2004	DIANE C PARKER RT 4 BOX 30A GRAFTON, WV 26354	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	JOHN PAT FANNING PO BOX 126 IAEGER, WV 24844	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	HARRY K WHITE PO BOX 1985 GILBERT, WV 25621	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	LIDELLA WILSON HRUTKAY PO BOX 216 LOGAN, WV 25601	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	RICK MODESITT 809 30TH STREET PARKERSBURG, WV 26101	Contribution to candidate (PACs only)	\$500.00
9/15/2004	SALLY SUSSMAN	Contribution to candidate (PACs only)	\$500.00

	200 TALLY HO DRIVE BECKLEY, WV 25801		
9/15/2004	VIRGINIA MAHAN RT 20 BOX 1114 GREEN SULPHUR SPGS, WV 25966	Contribution to candidate (PACs only)	\$500.00
9/15/2004	JACK YOST 1413 PLEASANT AVENUE WELLSBURG, WV 26070	Contribution to candidate (PACs only)	\$500.00
9/15/2004	JOE DELONG RD #1 BOX 722 WEIRTON, WV 26062	Contribution to candidate (PACs only)	\$500.00
9/15/2004	RICHARD THOMPSON 108 PREMIERE ST HUNTINGTON, WV 25704	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	MARK HUNT 901 EDGEWOOD DRIVE CHARLESTON, WV 25302	Contribution to candidate (PACs only)	\$500.00
9/15/2004	CLIFTON MOORE PO BOX 67 TORPE, WV 24888	Contribution to candidate (PACs only)	\$250.00
9/15/2004	DALE STEVENS PO BOX 9006 HUNTINGTON, WV 25704	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	CHARLENE MARSHALL 1010 ASHTON DRIVE MORGANTOWN, WV 26508	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	PAT RADCLIFF 1211 10TH STREET VIENNA, WV 26105	Transfer to same candidates future account (excess funds only)	\$250.00
9/15/2004	TOM MCNEELY 2601 LINCOLN AVENUE PT PLEASANT, WV 25550	Contribution to candidate (PACs only)	\$500.00
9/15/2004	SCOTT BIAS 500 RIVERVIEW DRIVE LESAGE, WV 25537	Contribution to candidate (PACs only)	\$1,000.00
9/15/2004	CHUNKIE ANGOTTI PO BOX 1652 CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$500.00
9/15/2004	TIM ENNIS 2009 PLEASANT AVENUE WELLSBURG, WV 26070	Contribution to candidate (PACs only)	\$500.00
9/15/2004	BARBARA "BOBBIE" HATFIELD 3 WILBUR DRIVE S CHARLESTON, WV 25303	Contribution to candidate (PACs only)	\$500.00
9/15/2004	JOHN WOOTEN PO BOX 393 PROSPERITY, WV 25909	Contribution to candidate (PACs only)	\$500.00
9/15/2004	JEFF KESSLER 607 WHEELING AVENUE GLEN DALE, WV 26038	Contribution to candidate (PACs only)	\$500.00
9/15/2004	TIM MILEY 96 PINWOOD ROAD CLARKSBURG, WV 26301	Contribution to candidate (PACs only)	\$1,000.00
10/4/2004	DELUXE BUSINESS CHECKS PO BOX 742572 COLUMBUS, OH 45274	Office supplies	\$106.32

9/15/2004	RANDY PROCTOR 807 MARYLAND AVENUE FAIRMONT, WV 26554	Contribution to candidate (PACs only)	\$500.00
		Total Expenditures:	\$36,777.03

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Office Use Only

Filed With West Virginia Secretary of
State

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