

State of West Virginia

Campaign Financial Statement for Elections in 2002

For political committees, list the 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.

WV AFL-CIO Contribution Fund		Kenneth M. Perdue	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		501 Leon Sullivan Way	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		Charleston, WV 25301	344-3557
		City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|---|---|--|
| <input type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
| <input type="checkbox"/> Final Report (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Disclosure (Form F-6) with this report.) | | |

REPORT SUMMARY

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

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	18521.00	41164.25
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	18521.00	41164.25
4. Other Income - Schedule 3A	12.64	521.15
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	12.63	521.15
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	19112.64	40756.72
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	19112.64	40756.72

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	1546.53	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	18533.64	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	20080.17	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	19112.64		
15. Ending Balance (Subtract line 14 from line 13)	967.53		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

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
8/2/02	Full Name: Machinists Non-Partisan Political Committee Address: 9000 Machinists Place Upper Marlboror, MD 20772 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	2000.00
8/23/02	Full Name: West Virginia AFL-CIO Address: 501 Leon Sullivan Way Charleston, WV 25301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	9616.00
9/6/02	Full Name: West Virginia AFL-CIO Address: 501 Leon Sullivan Way Charleston, WV 25301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	6905.00
	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)	

Subtotal contributions of more than \$250.00 **18521.00**

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) **Total 18521.00**

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of income	Type of Receipt	Amount
6/8/02	BB&T	Interest	12.64
(Enter Total on Page 1, line 4, Col. A.) Total			12.64

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)
(Enter Total on Page 1, line 7, Col. A.) Total			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

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. 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.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

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	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
1.						
2.						
3.						
4.						
5.						

--	--	--

(Enter Totals on Report Summary, Page 1.)

Totals

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
9/18/02	Committee to Elect Jim Ball 1204 Juliana St. Parkersburg, WV 26101	Contribution	1000.00
9/18/02	Craig for Senate 87 Cash Lane Winfield, WV 25213	Contribution	1000.00
9/18/02	Scott for Senate 10 Logan Trace Huntington, WV 25705	Contribution	500.00
9/18/02	Committee to Elect Tracy Dempsey Rt 1 Box 190 Harts, WV 25524	Contribution	1000.00
9/18/02	Committee to Elect John Mitchell 501 Fort Hill Dr. Charleston, WV 25314	Contribution	1000.00
9/18/02	Friends of Bill Wooton 117 Granville Ave. Beckley, WV 25801	Contribution	1000.00
9/18/02	Committee to Elect Mary P. Compton P. O. Box 23 Union, WV 24983	Contribution	1000.00
9/18/02	Committee to Elect C. Randy White 212 River Dr. Webster Springs, WV 26288	Contribution	1000.00
9/18/02	Committee to Elect Brooks McCabe 1553 Bridge Rd. Charleston, WV 25314	Contribution	1000.00
9/18/02	Committee to Elect Rick Altman 334 Fairmont Ave. Wheeling, WV 26003	Contribution	300.00
9/18/02	Committee to Elect Tal Hutchins 86 Stamm Lane Wheeling, WV 26003	Contribution	300.00
9/18/02	Committee to Elect Kenneth Tucker 1218 5th St. Moundsville, WV 26041	Contribution	300.00
9/18/02	Varner 2002 Committee 1214 Second St. Moundsville, WV 26041	Contribution	200.00
9/18/02	Paul Janes Rt 3 Box 391 St. Marys, WV 26170	Contribution	100.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

--

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
9/18/02	Committee to Elect Kent Brown 3 Maple Dr. Mineral Wells, WV 26150	Contribution	100.00
9/18/02	Beary for Delegate 1212 West Virginia Ave. Parkersburg, WV 26104	Contribution	100.00
9/18/02	Committee to Elect Shuan Butcher P. O. Box 3498 Parkersburg, WV 26103	Contribution	100.00
9/18/02	Committee to Elect John Ellem 2301 Morningside Ave. Parkersburg, WV 26101	Contribution	200.00
9/18/02	Citizens to Elect Bill Groves 2189 Otto Rd. Spencer, WV 25276	Contribution	100.00
9/18/02	Friends of Carroll Jett 397 Claylick Rd. Sherman, WV 26164	Contribution	200.00
9/18/02	Committee to Elect Dale Martin P. O. BOX 513 Poca, WV 25159	Contribution	1000.00
9/18/02	Committee to Elect Brady Paxton P. O. Box 106 Poca, WV 25159	Contribution	300.00
9/18/02	Committee to Elect Jim Ferguson 11 Royal Oak Court Hurricane, WV 25525	Contribution	1000.00
9/18/02	Margarette Leach 1538 Rugby Rd. Huntington, WV 25705	Contribution	100.00
9/18/02	Committee to Elect Kevin Craig 428 11th Ave. Huntington, WV 25701	Contribution	100.00
9/18/02	Morgan for Delegate 535 13th Ave. Huntington, WV 25701	Contribution	100.00
9/18/02	Hubbard for House 6287 Division Rd. Huntington, WV 25705	Contribution	200.00
9/18/02	Karen Nance 3059 Wilson Rd. Barboursville, WV 25504	Contribution	100.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

--

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
9/18/02	Committee to Elect Dale Stephens P. O. Box 9006 Huntington, WV 25704	Contribution	300.00
9/18/02	Perdue in 2002 Rt 1 Box 98 Prichard, WV 25555	Contribution	100.00
9/18/02	Richard Thompson 5270 Dunkle Branch Rd. Lavalette, WV 25535	Contribution	100.00
9/18/02	Butcher for House HC 74 Box 3220 Chapmanville, WV 25508	Contribution	200.00
9/18/02	Lidella Wilson Hrutkay P. O. Box 306 Logan, WV 25601	Contribution	200.00
9/18/02	Wright for House 934 Little Coal River Rd. Alum Creek, WV 25003	Contribution	100.00
9/18/02	Wills for House 218 Hale Ave. Princeton, WV 24740	Contribution	200.00
9/18/02	Crosier for House of Delegates P. O. Box 52 Union, WV 24983	Contribution	100.00
9/18/02	Committee to Elect Virginia Mahan Box 1114 Green Sulphur Springs, WV 25966	Contribution	200.00
9/18/02	McGraw for House P. O. Box 279 Prosperity, WV 25909	Contribution	200.00
9/18/02	Susman for House of Delegates 200 Tally Ho Dr. Beckley, WV 25801	Contribution	100.00
9/18/02	Committee for Campbell 201 Silo Lane Lewisburg, WV 24901	Contribution	200.00
9/18/02	Committee to Elect Canterbury Rt 2 Box 288 Ronceverte, WV 24970	Contribution	100.00
9/18/02	Committee to Elect David Perry 330 East Martin Ave. Oak Hill, WV 25901	Contribution	100.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

--

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
9/18/02	Bonnie Brown Campaign 2328 Woodland Ave. So. Charleston, WV 25303	Contribution	200.00
9/18/02	Bobbie Hatfield Campaign Committee 3 Wilbur Dr. So. Charleston, WV 25303	Contribution	200.00
9/18/02	Keener 2002 502 Woodbridge Dr. Charleston, WV 25311	Contribution	200.00
9/18/02	Haden for House 15 Quarry Ridge Charleston, WV 25304	Contribution	200.00
9/18/02	Webster for House 1539 Lee St., East Charleston, WV 25311	Contribution	200.00
9/18/02	Committee to Elect Jon Cain 200 Lakeshore Dr. Cross Lanes, WV 25313	Contribution	100.00
9/18/02	Walker for House Committee P. O. Box 13740 Sissonville, WV 25360	Contribution	200.00
9/18/02	Committee to Elect Bill Hamilton P. O. Box 1192 Buckhannon, WV 26201	Contribution	100.00
9/18/02	Committee to Elect Mary Poling Rt 1 B0x 331 Moatsville, WV 26405	Contribution	200.00
9/18/02	Committee to Elect Tom Coleman Rt 3 Box 244-B Bridgeport, WV 26330	Contribution	100.00
9/18/02	Friends to Elect Mike Caputo P. O. Box 585 Rivesville, WV 26558	Contribution	300.00
9/18/02	A. James Manchin Rt 1 Box 250 Farmington, WV 26571	Contribution	200.00
9/18/02	Claypole for House 2002 P. O. Box 1622 Morgantown, WV 26505	Contribution	300.00
9/18/02	Friends of Barbara Fleischauer 851 Bakers Ridge Rd. Morgantown, WV 26508	Contribution	200.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

--

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
9/18/02	"We're for Nancy" 141 Lamplighter Dr. Morgantown, WV 26508	Contribution	100.00
9/18/02	Committee to Elect Stan Shaver Rt 1 BOX 47-B Tunnelton, WV 26444	Contribution	100.00
9/18/02	Walter Duke 112 Tavern Rd. Martinsburg, WV 25401	Contribution	100.00
9/18/02	Vince George for House 4386 Scrabble Rd. Scrabble, WV 25443	Contribution	100.00
9/18/02	Doyle for Delegate P. O. Box 1607 Shepherdstown, WV 25443	Contribution	200.00
9/18/02	Manuel for House of Delegates 104 Porter Way Charles Town, WV 25414	Contribution	200.00
6/8/02	BB&T Charleston, WV 25301	Service Charge	5.00
7/8/02	BB&T Charleston, WV	Service Charge	7.64

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total 19112.64

