

State of West Virginia Campaign Financial Statement for Elections in _____

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 §3-3-5a.

| | | | |
|---|-------------------|---|-----------------|
| BUILDINGS AND CONSTRUCTION TRADES POLITICAL ACTION COMMITTEE (BACPACT) | | Roy M. SMITH | |
| Candidate or Committee Name | | Candidate or Committee's Treasurer | |
| | | 600 LEON SULLIVAN WAY | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) | |
| | | CHARLESTON WV 25301 346-1567 | |
| Office Sought (for candidates) | District/Division | 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 Dissolution (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 | 5617.79 | 32880.17 |
| 2. Fund-raising Events - Schedule 2A | | |
| 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) | 5617.79 | 32880.17 |
| 4. Other Income - Schedule 3A | | |
| 5. Loans received - Schedule 1B | | |
| 6. TOTAL OTHER INCOME (Add lines 4 and 5) | | |
| 7. In-kind (non-cash) contributions - Schedule 4A | | |

EXPENDITURES

| | | |
|---|-----------------|-----------------|
| 8. Itemized Expenditures - Schedule 2B | 16501.00 | 16501.00 |
| 9. Loan Repayment - Schedule 1B | | |
| 10. TOTAL EXPENDITURES (Add lines 8 and 9) | 16501.00 | 16501.00 |

CASH BALANCE SUMMARY

| | | | |
|--|-----------------|---------------------------------------|----------|
| 11. Beginning Balance (From previous report) | 14168.88 | 16. Outstanding Loans - 1B | 0 |
| 12. Total Receipts (Add lines 3 and 6, Column A) | 5617.79 | 17. Unpaid Bills 3B | 0 |
| 13. Subtotal (Add lines 11 and 12, Column A) | 19786.67 | 18. Total Debts (Add lines 16 and 17) | 0 |
| 14. Total Expenditures (Line 10, Column A) | 16501.00 | | |
| 15. Ending Balance (Subtract line 14 from line 13) | 3285.67 | | |

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 |
|------|--|----------------|
| | Full Name: WV STATE BUILDING & CONSTRUCTION TRADES COUNCIL, AFL-CIO Address: 600 LEON SULLIVAN WAY CHARLESTON WV 25301 Contributor's job: (Individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) LABOR ORGANIZATION | 5617.79 |
| | 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) | |

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

5617.79

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

| Date | Source of Income | Type of Receipt | Amount |
|---|------------------|-----------------|--------|
| <i>SEE ATTACHED</i> | | | |
| | | | |
| | | | |
| | | | |
| (Enter Total on Page 1, line 4, Col. A.) Total | | | |

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 | | | |

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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.**

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 | 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**

| | | |
|--|--|---|
| | | 0 |
|--|--|---|

Please find below our monthly per capita (dues) and membership listed for Schedule 3A-Itemized Individual Contributions: Check receipts over \$250.00 based on 1/4 of a cent of a 2 cents per hour contribution received each month. To arrive at our transfer to BACTPAC, total per capita is multiplied by .125. As our total per capita is based on hours, we have also enclosed the computations to arrive at the membership contribution.

Total per capita received this period \$44,942.32, Membership-8765.97 members-
Transfer to BACTPAC-\$5617.79.

Deposit Summary

10/04/2002

Summary of Deposits to 10550 - PAC Cash Account on 08/19/02

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|-----------------|-----------|--------------------------|---------------------|----------|
| 17949 | Check | WV State Building Trades | May, 2002 Transfer | 1,666.51 |
| 17949 | Check | WV State Building Trades | June, 2002 Transfer | 2,263.10 |
| 17949 | Check | WV State Building Trades | July, 2002 Transfer | 1,688.18 |
| Less Cash Back: | | | | 0.00 |
| Deposit Total: | | | | 5,617.79 |

**Schedule 2B
Itemized Expenditures**

| Date | Name | Address | Purpose | Paid |
|------------|--|--|--------------|-----------|
| 08/28/2002 | Jim Ball for Senate Committee | Sharon Muncy, Treasurer 1204 Juliana Street Parkersburg, WV 26101 | Contribution | -1,000.00 |
| 08/28/2002 | Craiggo for Senate | Paul Neidloski, Treasurer 87 Cash Lane Winfield, WV 25213 | Contribution | -1,000.00 |
| 08/28/2002 | Tom Scott for Senate | Lois Merritt, Treasurer 10 Logan Trace Huntington, WV 25705 | Contribution | -1,000.00 |
| 08/28/2002 | Committee to Elect John R. Mitchell, Jr. | Derek Walker, Treasurer 501 Fort Hill Drive Charleston, WV 25314 | Contribution | -1,000.00 |
| 08/28/2002 | Committee to Elect Mary Pearl Compton | J.W. Larew, Treasurer P. O. Box 23 Union, WV 24983 | Contribution | -1,000.00 |
| 08/28/2002 | Committee to Elect C. Randy White | Ann Wilson, Treasurer 212 River Drive Webster Springs, WV 26288 | Contribution | -1,000.00 |
| 08/28/2002 | Committee to Elect Brooks McCabe | Bill Chambers, CPA, Treasurer 1553 Bridge Road Charleston, WV 25314 | Contribution | -300.00 |
| 08/28/2002 | Committee to Elect Rick Altman | Robin Kimble, Treasurer 334 Fairmont Avenue Wheeling, WV 26003 | Contribution | -300.00 |
| 08/28/2002 | Committee to Elect Tal Hutchins | Betsy Zastudil, Treasurer 86 Stamm Lane Wheeling, WV 26003 | Contribution | -100.00 |
| 08/28/2002 | Paul Janes | Rt. 3, Box 391 St. Marys, WV 26170 | Contribution | -100.00 |
| 08/28/2002 | Committee to Elect Kent "Kenny" Brown | John B. Brown, Treasurer 3 Maple Drive Mineral Wells, WV 26150 | Contribution | -100.00 |
| 08/28/2002 | Committee to Elect Shuan Butcher | Robert Kimes, Treasurer P. O. Box 3498 Parkersburg, WV 26103 | Contribution | -100.00 |
| 08/28/2002 | Beary for Delegate | Eric Poole, treasurer 1212 West Virginia Avenue Parkersburg, WV 26104 | Contribution | -100.00 |
| 08/28/2002 | Committee to Elect John N. Ellen | Shelia Park, Treasurer 2301 Morningside Avenue Parkersburg, WV 26101 | Contribution | -200.00 |
| 08/28/2002 | Citizens to Elect William "Bill" Groves | H.B. Groves, Treasurer 2189 Otto Road Spencer, WV 25276 | Contribution | -200.00 |
| 08/28/2002 | Friends of Carol Jet | 397 Claylick Road Sherman, WV 26164 | Contribution | -100.00 |
| 08/28/2002 | Committee to Elect Dale F. Martin | Helen L. Martin, Treasurer P. O. Box 513 Foca, WV 25159 | Contribution | -300.00 |
| 08/28/2002 | Committee to Elect Brady Paxton | Kathy Paxton, Treasurer P. O. Box 106 Poca, WV 25159 | Contribution | -300.00 |
| 08/28/2002 | Committee to Elect Jim Ferguson | Joe Thomas, Treasurer 11 Royal Oak Court Hurricane, WV 25525-9301 | Contribution | -300.00 |
| 08/28/2002 | Committee to Re-Elect Kevin Craig | Monica Obroka, Treasurer 428 11th Avenue Huntington, WV 25701 | Contribution | -100.00 |
| 08/28/2002 | Margarette R. Leach | 1538 Rugby Road, Huntington, WV 25705 | Contribution | -200.00 |
| 08/28/2002 | Morgan for Delegate | Menis E. Ketchum, Treasurer 535 13th Avenue Huntington, WV 25701 | Contribution | -100.00 |
| 08/28/2002 | Hubbard for House | Patricia Blevins, Treasurer 6287 Division Road Huntington, WV 25705 | Contribution | -200.00 |
| 08/28/2002 | Committee to Re-Elect Dale Stephens | John Null II, Treasurer P. O. Box 9006 Huntington, WV 25704 | Contribution | -200.00 |
| 08/28/2002 | Karen Nance | 3059 Wilson Road, Barboursville, WV 25504 | Contribution | -100.00 |
| 08/28/2002 | Butcher for House Committee | Greg Butcher, Treasurer HC 74, Box 3220 Chapmansville, WV 25508 | Contribution | -300.00 |
| 08/28/2002 | Wright for House | Michael Griffin, Treasurer 934 Little Coal River Road Alum Creek, WV 25003 | Contribution | -100.00 |
| 08/28/2002 | Wills for House | Tina Wills, Treasurer 218 Hale Avenue Princeton, WV 24740 | Contribution | -200.00 |
| 08/28/2002 | Crosier for House of Delegates | Erin Netzel, Treasurer P. O. Box 52 Union, WV 24983 | Contribution | -100.00 |
| 08/28/2002 | Committee to Elect Virginia Mahan | John Mahan, Treasurer Box 1114 Green Sulphur Springs, WV 25966 | Contribution | -100.00 |
| 08/28/2002 | McGraw for House | Randall L. Puckett, Treasurer P. O. Box 279 Prosperity, WV 25909 | Contribution | -100.00 |
| 08/28/2002 | Susman for House of Delegates | Robin Wartella, Treasurer 200 Tally Ho Drive Beckley, WV 25801 | Contribution | -100.00 |

| | | | | |
|------------|--------------------------------------|---|--------------|-------------------|
| 08/28/2002 | Tom Louissos | 148 Church Street, Oak Hill, WV 25901 | Contribution | -100.00 |
| 08/28/2002 | Committee to Re-Elect David G. Perry | Coach Gy Holly, Treasurer 330 East Martin Avenue Oak Hill, WV 25901 | Contribution | -100.00 |
| 08/28/2002 | Bonnie Brown Campaign | Taunia Willis Miller, Treasurer 2328 Woodland Avenue South Charleston, WV 25303 | Contribution | -200.00 |
| 08/28/2002 | Barbara Hatfield Campaign Committee | Marge Birds, Treasurer 3 Wilbur Drive So. Charleston, WV 25303 | Contribution | -300.00 |
| 08/28/2002 | Keener 2002 | Nick Casey, Treasurer 502 Woodbridge Drive Charleston, WV 25311 | Contribution | -300.00 |
| 08/28/2002 | Headen for the House | Jarve Currence, Treasurer 15 Quarry Ridge Charleston, WV 25304 | Contribution | -200.00 |
| 08/28/2002 | Webster for House | Staci Thornsbury, Treasurer 1539 Lee Street, East Charleston, WV 25311 | Contribution | -300.00 |
| 08/28/2002 | Committee to Elect Jon Cain | Angie Veally, Treasurer 200 Lakeshore Drive Cross Lanes, WV 25313 | Contribution | -200.00 |
| 08/28/2002 | Walker for House Committee | Dave Tucker, Treasurer 200 Lakeshore Drive Cross Lanes, WV 25313 | Contribution | -200.00 |
| 08/28/2002 | Committee to Elect Bill Hamilton | Sue Hamilton, Treasurer P. O. Box 1192 Buckhannon, WV 26201 | Contribution | -100.00 |
| 08/28/2002 | Committee to Elect Mary Poling | Frederick S. Daugherty, Treasurer Rt. 1, Box 331 Moatsville, WV 26405 | Contribution | -300.00 |
| 08/28/2002 | Friends to Elect Mike Caputo | John Mason, Treasurer P. O. Box 585 Rivesville, WV 26558 | Contribution | -300.00 |
| 08/28/2002 | A. James Manchin | Rt. 1, Box 250 Farmington, WV 26571 | Contribution | -300.00 |
| 08/28/2002 | Claypole for the House 2002 | Eugene Claypole, Treasurer P. O. Box 1622 Morgantown, WV 26505 | Contribution | -200.00 |
| 08/28/2002 | Friends of Barbara (Fleischauer) | Allan Karlin, Treasurer 851 Bakers Ridge Road Morgantown, WV 26508 | Contribution | -300.00 |
| 08/28/2002 | "We're for Nancy" (Houston) | Brian Houston, Treasurer 141 Lamplighter Drive Morgantown, WV 26508 | Contribution | -200.00 |
| 08/28/2002 | Walter Duke | 112 Tavern Road, Martinsburg, WV 25401 | Contribution | -100.00 |
| 08/28/2002 | Vince George for House of Delegates | Vince George, Treasurer 4386 Scrabble Road Scrabble, WV 25443 | Contribution | -100.00 |
| 08/28/2002 | Doyle for Delegate | Robert Smith, Treasurer P. O. Box 1607 Shepherdstown, WV 25443 | Contribution | -100.00 |
| 08/28/2002 | Manual for WV House of Delegates | Fran Hall, Treasurer 104 Porter Way Charles Town, WV 25414 | Contribution | -200.00 |
| 08/30/2002 | Lidella Wilson Hrutkay | Mark Hrutkay, Treasurer P. O. Box 306 Logan, WV 25601 | Contribution | -200.00 |
| 08/30/2002 | Friends of Bill Wooton | Colleen McCulloch, Treasurer 117 Granville Avenue Beckley, WV 25801 | Contribution | -1,000.00 |
| | | | | -16,500.00 |
| | | | | <u>-16,500.00</u> |

PLACE STICKER AT TOP OF ENVELOPE
TO THE RIGHT OF RETURN ADDRESS.
FOLD AT DOTTED LINE

CERTIFIED MAIL



7000 2870 0000 5083 0958

BACTPAC
Building & Construction Trades
Political Action Committee
600 Leon Sullivan Way
Charleston WV 25301

U.S. POSTAGE
PAID
CHARLESTON, WV
25301
OCT 15 1992
AMOUNT
\$4.88
00040920-20



25305



0000

**RETURN RECEIPT
REQUESTED**

Honorable Joe Manchin, Secretary of State
Building 1, Suite 157K
State Capitol Complex
Charleston, West Virginia 25305

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