

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

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.

CWA DISTRICT 2 POLITICAL EDUC. COMM.	Patsy G. Wilt		
Candidate or Committee Name	Candidate or Committee's Treasurer		
	962 Wayne Ave., 5th Fl.		
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)		
	Silver Spring, MD 20910	301-562-8140	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input checked="" type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

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	7600.00
2. Fund-raising Events - Schedule 2A	0
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	7600.00
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	0

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	713.09
B. Total Receipts (Add lines 3 & 6)	7600.00
C. Subtotal (Add lines A & B)	8313.09
D. Total Expenditures (Line 10)	7700.00
E. Ending Balance (Subtract line D from line C)	613.09

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	7700.00
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	7700.00

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

12,600.00

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0
12. Outstanding Loans - Schedule 1B	0
13. TOTAL DEBTS (Add lines 11 and 12)	0

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

12,200.00

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
5-4-04	Full Name: CWA COPE Address: 501 3rd St., NW, Suite 1060, Washington, DC 20001-2797 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Union	2600.00
5-13-04	Full Name: CWA COPE Address: 501 3rd St., NW, Suite 1060, Washington, DC 20001-2797 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Union	5000.00
	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)	
	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 7600.00

Subtotal contributions of \$250.00 or less 0

Total 7600.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

(Enter Total on Page 1, line 1)

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)	
Subtotal contributions of less than \$250.00		0	Subtotal contributions of more than \$250.00		
Subtotal contributions of \$250.00 or less			(Enter Total on Page 1, Line 2) TOTAL		0

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
(Enter Total on Page 1, line 4)			Total 0

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)			Total 0

MAKE AS MANY COPIES 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

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.						

0	0	0
---	---	---

(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
4-29-04	Linda Longstreth for the House Linda Longstreth, Treas. 804 Ohio Avenue Fairmont, WV 26554	Contribution - Linda Longstreth for WV House of Delegates	100.00
5-06-04	Committee to Re-Elect Jack Yost Calvin Heck, Treas. 1413 Pleasant Avenue Wellsburg, WV 26070	Contribution - Jack Yost for WV House of Delegates	100.00
5-06-04	Bonnie Brown Campaign Taunja Willis, Treas. 2328 Woodland Avenue So. Charleston, WV 25303	Contribution - Bonnie Brown for WV House of Delegates	100.00
5-06-04	Browning for the House Richard Browning, Treas. P. O. Box 158 Oceana, WV 24870	Contribution - Richard Browning for WV House of Delegates	100.00
5-06-04	Butcher for House Greg Butcher, Treas. HC 14 Box 3220 Chapmanville, WV 25508	Contribution - Greg Butcher for WV House of Delegates	100.00
5-06-04	Anita Skeens Caldwell Senate Comm. 2004 Nathaniel C. Caldwell, Treas. P. O. Box 1157 Princeton, WV 24140	Contribution - Anita Skeens Caldwell for WV State Senate	500.00
5-06-04	Friends to Elect Mike Caputo John Mason, Treas. P. O. Box 585 Rivesville, WV 26588	Contribution - Mike Caputo for WV House of Delegates	200.00
5-06-04	Corliss for House Jan Emch, Treas. 814 Allen St. New Martinsville, WV 26155	Contribution - Marikay "Casey" Corliss for WV House of Delegates	100.00
5-06-04	Friends of Joe DeLong Kris Colatriano, Treas. RD 1, Box 722 Weirton, WV 26062	Contribution - Joe DeLong for WV House of Delegates	100.00
5-06-04	Friends of Barbara Allan Karlin, Treas. 851 Bakers Ridge Road Morgantown, WV 26508	Contribution - Barbara Fleischauer for WV House of Delegates	100.00
5-06-04	Committee to Elect Ron Fragale Christine Fragale, Treas. 503 East Main St. Clarksburg, WV 26103	Contribution - Ron Fragale for WV House of Delegates	100.00
5-06-04	Committee to Re-Elect Barbara Hatfield Wanda Hymes, Treas. 3 Wilbur Drive So. Charleston, Wv 25303	Contribution - Barbara "Bobbie" Hatfield for WV House of Delegates	100.00
5-06-04	Hubbard for the House Patricia Blevins, Treas. 6287 Division Road Huntington, WV 25705	Contribution - Susan Hubbard for WV House of Delegates	100.00
5-06-04	Comm. to Re-Elect Earnie Kuhn Vickey Kuhn, Treas. P. O. Box 163 Van, WV 25206	Contribution - Earnie Kuhn for WV House of Delegates	100.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total**1900.00**

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
5-06-04	Comm. to Elect Virginia Mahan Joe Mahan, Treas. P. O. Box 1114 Green Sulphur Springs, WV 25866	Contribution - Virginia Mahan for WV House of Delegates	100.00
5-06-04	Comm. to Elect Tim Manchin Michael John Alois, Treas. 11 Chip Lane Fairmont, WV 26554	Contribution - Tim Manchin for WV House of Delegates	100.00
5-06-04	Charlene Marshall for the House of Del. James Zimarowski, Treas. 1010 Ashtown Drive Morgantown, WV 26508	Contribution - Charlene Marshall for WV House of Delegates	100.00
5-06-04	Committee to Elect Dale Martin Helen L. Martin, Treas. P. O. Box 513 Poca, WV 25159	Contribution - Dale Martin for WV House of Delegates	100.00
5-06-04	Parker for the House Diane C. Parker, Treas. Route 4, Box 30-A Grafton, WV 26354	Contribution - Diane C. Parker for WV House of Delegates	100.00
5-06-04	Committee to Elect Brady Paxton Kathy Paxton, Treas. P. O. Box 106 Poca, WV 25159	Contribution - Brady Paxton for WV House of Delegates	100.00
5-06-04	Adler for State Senate Delores B. Adler, Treas. P. O. Drawer 777 Weston, WV 26452	Contribution - Bill Adler for WV State Senate	200.00
5-27-04	WV Consumers for Justice Roy Smith, Treas. P. O. Box 344 Charleston, WV 25322	Contribution - Independent Campaign	5000.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total 5800.00

SCHEDULE 3B

UNPAID BILLS

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

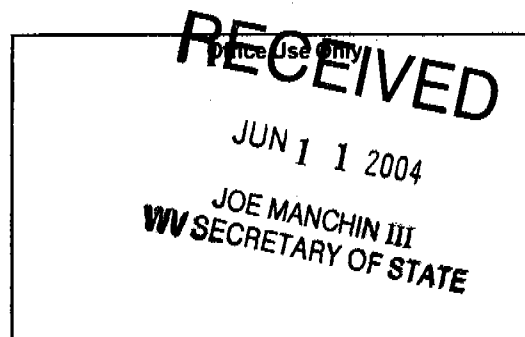
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11) Total			0

OATH OR AFFIRMATION

I, Patsy G. Wilt, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Patsy G. Wilt Signature of Candidate, Financial Agent or Treasurer

Date June 9, 2004



**CWA DISTRICT 2
POLITICAL EDUCATION
COMMITTEE**

Peter G. Catucci, Chairman

Patsy G. Wilt, Treasurer

962 Wayne Avenue, 5th Floor Silver Spring, MD 20910 301-562-8140

June 9, 2004

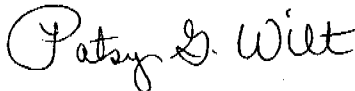
Mr. Joe Manchin, III
Secretary of State
State of West Virginia
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305-0770

Dear Mr. Manchin:

Enclosed is the report of campaign contributions and expenditures for the CWA District 2 Political Education Committee for the reporting period of April 24, 2004 through and including June 4, 2004.

Should you have any questions, please contact me at 301-562-8140.

Sincerely,



Patsy G. Wilt
Treasurer

Enclosure