

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> </u> Calendar Year
(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 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 checked="" 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	1930.00
2. Fund-raising Events - Schedule 2A	0
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1930.00
4. Other Income - Schedule 3A	100.00
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	100.00
7. In-kind (non-cash) contributions - Schedule 4A	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3630.00
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3630.00

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	3063.09
B. Total Receipts (Add lines 3 & 6)	2030.00
C. Subtotal (Add lines A & B)	5093.09
D. Total Expenditures (Line 10)	4380.00
E. Ending Balance (Subtract line D from line C)	713.09

**Cannot be negative balance*

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

18,080.00

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

17,580.00

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
10-21-03	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	1000.00
11-19-04	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	930.00
	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		1930.00
Subtotal contributions of \$250.00 or less		0
Total		1930.00

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

(Enter Total on Page 1, line 1)

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
11-10-04	VOIDED CHECK # 187		100.00
(Enter Total on Page 1, line 4) Total			100.00

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

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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
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(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
10-18-04	Comm. to Re-Elect Andy McKenzie Robert Hitchman, Treas. 142 Miller St., Wheeling, WV 26003	Contribution - Andy McKenzie for WV State Senate	100.00
10-18-04	Wilson Hrutkay for House Bertha Wilson, Treas. P. O. Box 216, Logan, WV 25601	Contribution - Lidell Hrutkay for WV House of Delegates	100.00
10-18-04	Mark Hunt Election Comm. Ed Tal Kington, Treas. 901 Edgewood Dr., Charleston, WV 25302	Contribution - Mark Hunt for WV House of Delegates	100.00
10-18-04	Bailey for Senate Billy Wayne Bailey, Treas. P. O. Box 1793, Pineville, WV 24874	Contribution - Billy Wayne Bailey for WV State Senate	100.00
10-18-04	Cain for House Heather Cain, Treas. 34 Cedar View Dr., Cross Lanes, WV 25313	Contribution - Jon Cain for WV House of Delegates	100.00
10-18-04	Charlene Marshall for the House of Del. James Zimarowski, Treas. 1010 Ashton Dr., Morgantown, WV 26508	Contribution - Charlene Marshall for WV House of Delegates	100.00
10-18-04	Friends of Barbara Allan Karlin, Treas. 851 Bakers Road, Morgantown, WV 26508	Contribution - Barbara Fleischauer for WV House of Del.	100.00
10-18-04	Comm. to Elect Tim Manchin Michael John Aloï, Treas. 11 Chip Lane, Fairmont, WV 26554	Contribution - Tim Manchin for WV House of Delegates	100.00
10-18-04	Linda Longstreth for the House Linda Longstreth, Treas. 804 Ohio Ave., Fairmont, WV 26554	Contribution - Linda Longstreth for WV House of Delegates	100.00
10-18-04	Friends to Elect Mike Caputo John Mason, Treas. P. O. Box 585, Rivesville, WV 26588	Contribution - Mike Caputo for WV House of Delegates	250.00
10-18-04	Comm. to Re-Elect Barbara "Bobbie" Hatfield Wanda Hymes, Treas. 3 Wilbur Drive, So. Charleston, WV 25303	Contribution - Barbara "Bobbie" Hatfield for House of Delegates	100.00
10-18-04	Bonnie Brown Campaign Taunja Willis, Treas. 2328 Woodland Ave., So. Charleston, WV 25303	Contribution - Bonnie Brown for WV House of Delegates	100.00
10-18-04	John D. Wooton for House Sharon Bradley, Treas. P.O. Box 393, Prosperity, WV 25909	Contribution - John D. Wooton for WV House of Delegates	100.00
10-18-04	Comm. to Elect Virginia Mahan Jon Mahan, Treas. P.O. Box 1114, Green Sulphur Spr, WV 25866	Contribution - Virginia Mahan for WV House of Delegates	100.00

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(Enter Total on Page 1, line 8)

Total 1,550.00

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
10-18-04	Browning for the House Richard Browning, Treas. P.O. Box 158, Oceana, WV 24870	Contribution - Richard Browning for WV House of Delegates	100.00
10-18-04	Hubbard for The House Patricia Blevins, Treas. 6187 Division Road, Huntington, WV 25705	Contribution - Susan Hubbard for WV House of Delegates	100.00
10-18-04	Comm. to Elect Brady Paxton Kathy Paxton, Treas. P.O. Box 106, Poca, WV 25159	Contribution - Brady Paxton for WV House of Delegates	100.00
10-18-04	Comm. 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
10-18-04	Comm. to Elect Klempa John Clarke, Treas. 5 Locust Ave., Wheeling, WV 26003	Contribution - Orphy Klempa for WV House of Delegates	200.00
10-18-04	Kessler for Senate Jeff Kessler, Treas. 607 Wheeling Ave., Glen Dale, WV 26038	Contribution - Jeff Kessler for WV State Senate	200.00
10-18-04	Comm. to Elect Dale Stephens John P. Null, III, Treas. P.O. Box 9006, Huntington, WV 25704	Contribution - Dale Stephens for WV House of Delegates	100.00
10-26-04	WV State Dem. Exec. Comm. Brian Kastick, Treas. 5 Greenbrier St., Charleston, WV 25311	Contribution -WV State Dem. Exec. Comm.	1000.00
11-23-04	MD State & DC AFL-CIO 7 School St., Annapolis, MD 21401	Legislative - Political Conference Tickets	180.00
11-23-04	Development Corp. for Israel 6507 Wilkens Ave, Suite 101 Pittsburgh, PA 15217	Table of 10 for Tickets for State of Israel Bonds Dinner	750.00

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(Enter Total on Page 1, line 8)

Total

2830.00

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 December 3, 2004

Office Use Only

RECEIVED
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OFFICE OF ASST. ATTORNEY GENERAL
SECRETARY OF STATE