

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name WVEA-PAC		Candidate or Committee's Treasurer Steve Latacz	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 1558 Quarrier Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25311	Daytime Phone # 346-5315

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input checked="" type="checkbox"/> Post-general Report
Due Dec. 2- 8, 2006 |

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 Due In** ____ **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 (Page 3)	10,000.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ -0-
Receipt of a Transfer of Excess Funds (Page 8)	+ -0-
Total Monetary Contributions:	= 10,000.00
In-Kind Contributions (Page 5)	+ -0-
Total Contributions:	= 10,000.00

Other Income (Page 5)	4.67
Loans Received (Page 6)	+ -0-
Total Other Income:	= 4.67

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	-0-
Outstanding Loans (Page 6)	+ -0-
Total Debts:	=

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

92,946.54

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	6,321.57
Total Monetary Contributions	+10,000.00
Total Other Income	+ 4.67
Subtotal:	a. = 16,326.24

Total Expenditures (Page 7)	9,801.97
Total Disbursements of Excess Funds (Page 8)	+ -0-
Repayment of Loans (Page 6)	+ -0-
Subtotal:	b. = 9,801.97

Ending Balance:
(Subtotal a. - Subtotal b.) = 6,524.27
**Cannot be negative balance*

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

105,696.53

Page 2. CONTRIBUTIONS LESS THAN \$250 ☐ Check if additional pages have been attached.

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DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
		NONE
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED		Subtotal of contributions of less than \$250
		NONE

CONTRIBUTIONS \$250 OR MORE

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Rebate for 12,212 members contributions through Address: (residential and mailing if they are different) payroll deductions Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	10,000.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED

Subtotal of all contributions of \$250 or more
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

10,000.00
+
= 10,000.00

FUND-RAISING EVENTS
☐ Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	NONE
Type of Event _____		-
Name of Place Held _____		=
Address of Place Held _____		

LESS THAN \$250.00**\$250.00 OR MORE**

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
		NONE		Contributor's job: (Individual only)	NONE
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal of event contributions of \$250.00 or more:	
				Subtotal of event contributions of less than \$250.00 :	+
				Total Contributions:	NONE

Subtotal of event contributions of less than \$250.00:

Subtotal of event contributions of less than \$250.00 :

Total Contributions:

NONE

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10-31-06	BB&T	INTEREST	4.67

Total Other Income:

4.67

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
			NONE

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

NONE

LOANS
☐ Check if additional pages have been attached.

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. 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 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

(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 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
1.	NONE					NONE
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

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OF THIS PAGE AS YOU NEED.**

Total Expenditures:

9,801.97

Page 8.

Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
		NONE
Total Receipts of Transfers of Excess Funds:		NONE

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
			NONE
Total Disbursements of Excess Funds:			NONE

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UNPAID BILLS

☐ Check if additional pages
have been attached.

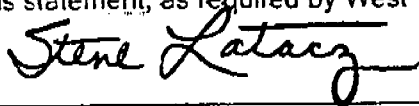
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
				NONE

Total Unpaid Bills:

NONE

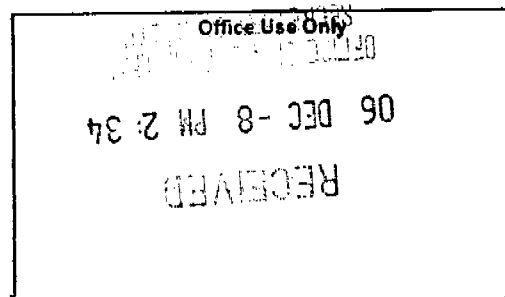
OATH OR AFFIRMATION

I, STEVE LATA CZ, 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, as required by West Virginia Code §3-8-5a.



Signature of Candidate, Financial
Agent or Treasurer

Date December 8, 2006



**ATTACHMENT F
SCHEDULE 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
10/20/2006	Gwendolyn Lacy Box 187 Roderfield, WV 24881	PAC Meeting Expenses	\$81.86
10/30/2006	WV Daily News 200 S/ Court Street Lewisburg, WV 24901	Independent Expenditures Fred Parker	\$ 637.87
10/30/2006	Hinton News P. O. Box 1000 Hinton, WV 25951	Independent Expenditures Fred Parker	\$ 294.00
10/30/2006	Mullens Advocate 217 Moran Avenue Mullens, WV 25882	Independent Expenditures Fred Parker	\$101.00
10/30/2006	Wheeling Newspapers 1500 Main Street Wheeling, WV 26003	Independent Expenditures Tal Hutchinson	\$ 1,188.00
10/30/2006	Herald Dispatch 946 Fifth Avenue Huntington, WV	Independent Expenditures Eric Anderson, Doug Reynolds, Dale Stephens	\$ 705.00
10/30/2006	Wayne County Publications 310 Central Avenue Wayne, WV 25570	Independent Expenditures Eric Anderson, Doug Reynolds Dale Stephens	\$ 699.09
10/30/2006	Clarksburg Publishing Company 324 Hewes Avenue Clarksburg, WV 26301	Independent Expenditures Ron Fragale, Richard Iaquina, Tim Miley	\$ 1,265.40
10/30/2006	The Times West Virginian 300 Quincy Street Fairmont, WV 26554	Independent Expenditures Ron Fragale, Richard Iaquina, Tim Miley	\$ 1,412.55
10/30/2006	WRON 276 Seneca Trail, N. Ronceverte, WV 24970	Independent Expenditures Fred Parker	\$ 417.50
10/30/2006	WVJT, LLC P. O. Box 610 White Sulphur Springs, WV 24986	Independent Expenditures Fred Parker	\$ 400.00

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Date	Name & Address	Purpose	Amount
10/30/2006	WDCI 8 Television Drive Bridgeport, WV 26630	Independent Expenditures Ron Fragale, Richard Iaquina Tim Miley	\$ 200.00
10/31/2006	Marshall Count Treasurer 1305 Fifth Street Moundsville, WV 26041	Ballot Initiative Fund	\$ 1,000.00
10/31/2006	Jefferson County PAC Treasurer Box 3101-275 Cashew Lane Gerrardstown, WV 25420	Ballot Initiative Fund	\$ 1,000.00
11/16/2006	Admix Broadcast Service 960 Woodward Drive Charleston, WV 25312	Production of Radio Ads	349.8
10/4/2006	BB&T P. O. Box 819 Wilson, NC 27894	Printed Checks	\$ 49.90
		TOTAL	\$ 9,801.97