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

Candidate or Committee I American Federation of Sta Employees		Candidate or Commi William Lucy	ttee's Treasurer
Political Party (for candid	ates)	Treasurer's Mailing A Box) 1625 L St., NW	Address (Street, Route, or P.O.
Office Sought (for Candidates)	District/Division	City, State, Zip Code Washington, DC 2003	
Primary - First Report Due Mar 25-Mar 31, 2006 General - First Report Due Sep 02-Sep 08, 2006 Non-Election Cycle R Annual Report 200	Due Apr 22-Apr 29, 2006 Du Pre-general Report Due Oct 21-Oct 28, 2006 Du	Post-primary Report e Jun 03-Jun 09, 2006 Post-general Report e Dec 02-Dec 08, 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

REPORT TOTALS
Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$0
Monetary Contributions from all Fund-Raising Events	+\$0
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$0.00
In-Kind Contributions	+\$0
Total Contributions:	=\$0.00
Other Income	\$20,000.00
Loans Received	+\$0
Total Other Income:	=\$20,000.00
OUTOTANDING LOANS & DEDT	rs:
OUTSTANDING LOANS & DEBT	1
Unpaid Bills	\$0.00
	\$0.00 +\$0.00

Beginning Balance (ending balance from previous report)  Total Monetary Contributions +\$0.00  Total Other Income +\$20,000.00  Subtotal: a. =\$20,000.00  Total Expenditures Paid \$20,000.00  Total Disbursements of Excess Funds +\$0  Repayment of Loans +\$0  Subtotal: b. =\$20,000.00	***************************************	
rending balance from previous report)  Total Monetary Contributions +\$0.00  Total Other Income +\$20,000.00  Subtotal: a. =\$20,000.00  Total Expenditures Paid \$20,000.00  Total Disbursements of Excess Funds +\$0  Repayment of Loans +\$0  Subtotal: b. =\$20,000.00  Ending Balance: (Subtotal a Subtotal b.)  *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	CASH BALANCE SUMMARY	
Total Monetary Contributions  Total Other Income	Beginning Balance	\$0.00
Total Other Income  Subtotal:  Total Expenditures Paid Total Disbursements of Excess Funds Repayment of Loans Subtotal:  Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	(ending balance from previous report)	
Total Expenditures Paid Total Disbursements of Excess Funds Repayment of Loans Subtotal:  Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	Total Monetary Contributions	+\$0.00
Total Expenditures Paid \$20,000.00  Total Disbursements of Excess Funds +\$0  Repayment of Loans +\$0  Subtotal: b. =\$20,000.00  Ending Balance: (Subtotal a Subtotal b.)  *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	Total Other Income	+\$20,000.00
Total Disbursements of Excess Funds +\$0 Repayment of Loans +\$0 Subtotal: b. =\$20,000.00  Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	Subtotal: a	=\$20,000.00
Total Disbursements of Excess Funds +\$0 Repayment of Loans +\$0 Subtotal: b. =\$20,000.00  Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)		<del></del>
Repayment of Loans  Subtotal:  Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	Total Expenditures Paid	\$20,000.00
Subtotal:  Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	Total Disbursements of Excess Funds	+\$0
Ending Balance: (Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO- DATE (Add total expenditures from all reports)	Repayment of Loans	+\$0
Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO- DATE (Add total expenditures from all reports)	Subtotal: b	=\$20,000.00
Subtotal a Subtotal b.) *Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO- DATE (Add total expenditures from all reports)		
*Cannot be negative balance  TOTAL EXPENDITURES ELECTION YEAR-TO- DATE  (Add total expenditures from all reports)	Ending Balance:	=\$0.00
TOTAL EXPENDITURES ELECTION YEAR-TO- DATE (Add total expenditures from all reports)	(Subtotal a Subtotal b.)	
DATE (Add total expenditures from all reports)	*Cannot be negative balance	
DATE (Add total expenditures from all reports)		
(Add total expenditures from all reports)	TOTAL EXPENDITURES ELECTION	ON YEAR-TO-
\$68,000.00		ıll reports)
	<b>****</b>	

## CONTRIBUTIONS LESS THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
:	Subtotal of contributions of less than \$250.00	\$0.00

## CONTRIBUTIONS \$250.00 OR MORE

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of \$250.00 or more	\$0.00
	Subtotal of all contributions of less than \$250	\$0.00
	Total Contributions:	\$0.00

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10/27/2006	Transfer to Special Account for 1,400,000 members	transfer membership dues	\$20,000.00
		Total Other Income:	\$20,000.00

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

#### 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 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**

- 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. loans(s) from prior reporting periods and the balance of each loan (CoI 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 (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received	Repayment of Loans	Outstanding Loans
	Totals:	\$0.00	\$0.00	\$0.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
10/27/2006	Committee to Re-Elect Ed Bowman 129 West Circle Drive Weirton, WV 26062	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Jim Lees for Senate 5 Appaloosa Lane Scott Depot, WV 25560	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Erik Wells for State Senate 849 Maple Road Charleston, WV 25303	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Committee to Re-Elect C. Randy White 212 River Drive Webster Springs, WV 26288	Contribution to candidate (PACs only)	\$500.00
10/27/2006	The People Support Senator John Unger P.O. Box 2415 Martinsburg, WV 25402	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Committee to Re-Elect Jack Yost 1413 Pleasant Avenue Wellsburg, WV 26070	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Tal Hutchins 86 Stamm Lane Wheeling, WV 26003	Contribution to candidate (PACs only)	\$500.00
	Committee to Elect Dale Martin P.O. Box 513 Poca, WV 25159	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Doug Reynolds for House Committee 219 Briarcliff Drive Huntington, WV 25704	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Re-Elect Dale Stephens P.O. Box 9006 Huntington, WV 25704	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Don Perdue for Delegate 2006 RT 1 Box 98 Prichard, WV 25555	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Richard Thompson for House 4625 Rt. 152 Lavalette, WV 25535	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Committee to Elect Larry W. Barker 212 2nd Street, West Madison, WV 25130	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Jeff Eldridge 758 Big Ugly Road Harts, WV 25524	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Harry Keith White P.O. Box 1985 Gilbert, WV 25621	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Paige Flanigan for House 208 N. 8th Street Princeton, WV 24740	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Mel Kessler for House 2006 204 Tolley Drive Beckley, WV 25801	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Kevin L. Maynus 303 1/2 Prince Street, Apt. 7 Beckley, WV 25801	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Bonnie Brown Campaign 2328 Woodland Avenue S. Charleston, WV 25303	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Citizens for Nancy Guthrie	Contribution to candidate (PACs only)	\$500.00

		Total Expenditures:	\$20,000.00
10/27/2006	Alex Shook for House 734 Courtney Avenue Morgantown, WV 26505	Contribution to candidate (PACs only)	\$500.00
	Charlene Marshall for the House 1010 Ashton Drive Morgantown, WV 26508	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Friends of Barbara Evans Fleischauer 851 Bakers Ridge Road Morgantown, WV 26508	Contribution to candidate (PACs only)	\$1,000.00
10/27/2006	Friends to Elect Mike Caputo 397 Satterfield Street, Box 585 Rivesville, WV 26588	Contribution to candidate (PACs only)	\$750.00
10/27/2006	Committee to Elect Tim Miley 23 Valley View Road Bridgeport, WV 26330	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Richard J. laquinto 139 Vermont Avenue Clarksburg, WV 26301	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Ron Fragale 503 East Main Street Clarksburg, WV 26103	Contribution to candidate (PACs only)	\$750.00
10/27/2006	Carrie Webster for the House 1539 Lee Street, East Charleston, WV 25311	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Re-Elect Danny Wells 34 Bridlewood Road Charleston, WV 25314	Contribution to candidate (PACs only)	\$500.00
10/27/2006	Committee to Elect Sharon Spencer 1013 Pine Road Charleston, WV 25314	Contribution to candidate (PACs only)	\$500.00
	Committee to Re-Elect Barbara Hatfield 3 Wilbur Drive S. Charleston, WV 25303	Contribution to candidate (PACs only)	\$500.00
	5300 Kanawha Avenue Charleston, WV 25304		

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

## DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing	Purpose of Disbursement	Amount
	excess funds		
		Total Disbursement of Excess	\$0
		Funds:	

## UNPAID BILLS

 Group or Firm Affiliation	Purpose	Amount
	Total Unpaid Bills:	\$0.00

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Friday, December 08, 2006 3:36:44 PM