

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name West Virginia AFL- CIO Contribution Fund		Candidate or Committee's Treasurer Larry Matheney		
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 501 Leon Sullivan Way lmatheney@wvafclcio.org		
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25301	Daytime Phone # (304) 344-3557	
Election Cycle Reporting Period (check one):			Check if Applicable:	
<input checked="" type="checkbox"/> Primary - First Report Due Mar 29-Apr 04, 2008				<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
<input type="checkbox"/> General - First Report Due Sep 22-Sep 26, 2008				
<input type="checkbox"/> Pre-primary Report Due Apr 28-May 02, 2008				
<input type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008				
<input type="checkbox"/> Post-primary Report Due May 26-May 30, 2008				
<input type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 2008				
Non-Election Cycle Reporting Period:				
<input type="checkbox"/> Annual Report 2008 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	\$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	\$40,062.93
Loans Received	+\$0
Total Other Income:	=\$40,062.93
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
Total Debts:	=\$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$0.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$837.93
Total Monetary Contributions	+\$0.00
Total Other Income	+\$40,062.93
Subtotal:	a. =\$40,900.86
Total Expenditures Paid	\$40,250.00
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. =\$40,250.00
Ending Balance: (Subtotal a. - Subtotal b.)	=\$650.86
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$40,250.00	

**CONTRIBUTIONS
\$250.00 OR LESS**

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

**CONTRIBUTIONS
MORE THAN \$250.00**

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
7/1/2007	West Virginia AFL-CIO	Returned contribution check	\$1,100.00
8/31/2007	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,489.00
9/14/2007	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,332.00
10/31/2007	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,873.23
11/8/2007	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,811.00
12/21/2007	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,158.00
1/25/2008	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,215.60
2/15/2008	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,042.00
3/14/2008	West Virginia AFL-CIO	Per Capita paid by the 420 affiliated local unions in the state	\$4,379.00
3/24/2008	West Virginia AFL-CIO	Per Capita from the 420 affiliated local unions in the state	\$3,663.10
		Total Other Income:	\$40,062.93

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

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. loans(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 (CONTINUED)

Bank Loans: List name & address or financial institution	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
Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan		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
2/22/2008	Friends of Attorney General P. O. Box 3715 Charleston, WV 25336	Contribution	\$1,000.00
2/22/2008	Yost for Senate 574 D Road #3 Bruin Dr. Wellsburg, WV 26070	Contribution	\$1,000.00
2/22/2008	Committee to Elect Kenneth Tucker 1218 5th St. Moundsville, WV 26041	Contribution	\$1,000.00
2/22/2008	Committee to Elect Sterling Ball P. O. Box 1566 Parkersburg, WV 26102	Contribution	\$1,000.00
2/22/2008	Friends of Dan Poling 1007 Star Ave. Parkersburg, WV 26101	Contribution	\$1,000.00
2/22/2008	Committee to Elect Dale Martin P. O. Box 513 Poca, WV 25159	Contribution	\$250.00
2/22/2008	Comittee to Elect Brady Paxton 102-2 Hickory Hill Place Charleston, WV 25314	Contribution	\$250.00
2/22/2008	Burdiss for the House 517 Church St. Mullens, WV 25882	Contribution	\$1,000.00
2/22/2008	Bonnie Brown Campaign 304 Woodbridge Dr. Charleston, WV 25311	Contribution	\$500.00
2/22/2008	Citizens to Elect Nancy Guthrie 5300 Kanawha Ave. Charleston, WV 25304	Contribution	\$500.00
2/22/2008	Committee to Re-Elect Barbara Hatfield 3 Wilbur Dr. So. Charleston, WV 25303	Contribution	\$500.00
2/22/2008	Sharon Spencer 1013 Pine Rd. Charleston, WV 25314	Contribution	\$500.00
2/22/2008	Committee to Re-Elect Danny Wells 2210 Washington St., East Charleston, WV 25311	Contribution	\$500.00
2/22/2008	Webster for House Committee 932 Central Ave. Charleston, WV 25302	Contribution	\$500.00
2/22/2008	Committee to Elect Joe Talbott 148 Webster Ave. Webster Springs, WV 26288	Contribution	\$250.00
2/22/2008	Committee to Elect Ron Fragale 503 East Main St. Clarksburg, WV 26301	Contribution	\$250.00
2/22/2008	Committee to Elect Richard Iaquinta 139 Vermont Ave. Clarksburg, WV 26301	Contribution	\$250.00
2/22/2008	Committee to Elect Tim Miley	Contribution	\$250.00

	23 Valley View Rd. Bridgeport, WV 26330		
2/22/2008	Friends of Barbara Fleischauer 174 Chancery Row Morgantown, WV 26508	Contribution	\$250.00
2/22/2008	Charlene Marshall for the House 1010 Ashton Dr. Morgantown, WV 26508	Contribution	\$250.00
2/22/2008	Alex Shook for House 315 High St. Morgantown, WV 26505	Contribution	\$250.00
2/22/2008	Leroy Stanley for House Rt 1 Box 122 Flemington, WV 26347	Contribution	\$500.00
1/14/2008	Friends of Joe Delong 409 Laurel Dr. Weirton, WV 26062	Contribution	\$1,000.00
2/22/2008	Ketchum for Supreme Court P. O. Box 198 Charleston, WV 25327	Contribution	\$1,000.00
2/22/2008	The Margaret Workman Campaign 1596 Kanawha Blvd., East Charleston, WV 25311	Contribution	\$1,000.00
3/20/2008	Rocky D. Holmes 707 S. Ritchie Ave. Ravenswood, WV 26164	Contribution	\$500.00
3/20/2008	Paul Gunnoe For Senate P. O. Box 77 Tad, WV 25201	Contribution	\$500.00
3/20/2008	James W. McNeely P. O. Box 667 Peterstown, WV 24963	Contribution	\$500.00
3/20/2008	Laird for Senate Committee P. O. Box 73 Charlton Heights, WV 25040	Contribution	\$1,000.00
3/20/2008	Facemire 4 Senate 1000 Technology Dr. Suite 2210 Fairmont, WV 26554	Contribution	\$1,000.00
3/20/2008	Webb for Senate P. O. Box 1106 Keyser, WV 26726	Contribution	\$1,000.00
3/20/2008	Foster for Senate 701 Crawford Rd. Charleston, WV 25314	Contribution	\$1,000.00
3/20/2008	Committee to Elect Ben Manypenny P. O. Box 2190 Weirton, WV 26062	Contribution	\$500.00
3/20/2008	Friends of Calvin Heck 228 Robins Lane Follansbee, WV 26037	Contribution	\$500.00
3/20/2008	Committee to Elect Tal Hutchins P. O. Box 2200 Wheeling, WV 26003	Contribution	\$500.00
3/20/2008	Nichols for Change 6988 Pike Rd. St. Marys, WV 26170	Contribution	\$250.00

3/20/2008	Committee to Elect Charley Webb 2905 26th St. Parkersburg, WV 26104	Contribution	\$250.00
3/20/2008	Committee to Elect John Ellem P. O. Box 322 Parkersburg, WV 26102	Contribution	\$500.00
3/20/2008	Friends of Brenda Brum 1717 20th St. Parkersburg, WV 26101	Contribution	\$500.00
3/20/2008	Committee to Elect Dale Martin P. O. Box 513 Poca, WV 25159	Contribution	\$250.00
3/20/2008	Committee to Elect Brady Paxton 102-2 Hickory Hill Place Charleston, WV 25314	Contribution	\$250.00
3/20/2008	Committee to Elect Karen Coria 205 1st Ave. Nitro, WV 25143	Contribution	\$250.00
3/20/2008	Morgan for Delegate 08 535 13th Ave. Huntington, WV 25701	Contribution	\$1,000.00
3/20/2008	Committee to Elect Carl Eastham 340 1st St. Huntington, WV 25705	Contribution	\$1,000.00
3/20/2008	Reynolds for House Committee P. O. Box 4040 Huntington, WV 25729	Contribution	\$500.00
3/20/2008	Committee to Re-Elect Dale Stephens P. O. Box 9006 Huntington, WV 25704	Contribution	\$500.00
3/20/2008	Perdue for Delegate Rt 1 Box 132 Prichard, WV 25555	Contribution	\$500.00
3/20/2008	Richard Thompson 2008 Campaign 4625 Rt 152 Lavalette, WV 25535	Contribution	\$500.00
3/20/2008	Friends of Jeff Eldridge 865 Big Ugly Rd. Harts, WV 25524	Contribution	\$500.00
3/20/2008	Committee to Elect Ted Ellis for House HC 74 Box 3027 Chapmanville, WV 25508	Contribution	\$500.00
3/20/2008	Wilson Hrutkay for House P. O. Box 87 Logan, WV 25601	Contribution	\$1,000.00
3/20/2008	Elect Ralph Rodighiero 142 Sayer Circle Logan, WV 25601	Contribution	\$500.00
3/20/2008	The Committee to Re-Elect Clif Moore Box 67 Thorpe, WV 24888	Contribution	\$500.00
3/20/2008	Committee to Elect Mike Vinciguerra, Jr. 600 Rogers St. Princeton, WV 24740	Contribution	\$500.00
3/20/2008	John R. Frazier 197 Sandpiper Ave. Princeton, WV 24740	Contribution	\$500.00

3/20/2008	Committee to Elect Virginian Mahan Box 1114 Green Sulphur Springs, WV 25966	Contribution	\$250.00
3/20/2008	Friends of Al Martine 283 Far Country Dr. Daniels, WV 25832	Contribution	\$250.00
3/20/2008	Friends of Rick Moyer 343 Prince St. Beckley, WV 25801	Contribution	\$500.00
3/20/2008	Friends of Sally 204 Pinewood Dr. Beckley, WV 25801	Contribution	\$250.00
3/20/2008	Friends of Bill Wooton P. O. Box 59 Beckley, WV 25802	Contribution	\$250.00
3/20/2008	The Committee to Elect Canterbury Rt 2 Box 288 Ronceverte, WV 24970	Contribution	\$250.00
3/20/2008	Vote Campbell 2008 P. O. Box 1126 Lewisburg, WV 24901	Contribution	\$250.00
3/20/2008	Committee to Elect David Perry 330 E. Martin Ave. Oak Hill, WV 25901	Contribution	\$250.00
3/20/2008	Staggers for House of Delegates 36 Barrington Hill Rd. Fayetteville, WV 25840	Contribution	\$250.00
3/20/2008	Mark Hunt Elections Committee 901 Edgewood Dr. Charleston, WV 25302	Contribution	\$250.00
3/20/2008	Decanio for House P. O. Box 1266 Charleston, WV 25325	Contribution	\$500.00
3/20/2008	Carmela Ryan-Thomas 1044 Ridgemont Dr. Elkview, WV 25071	Contribution	\$250.00
3/20/2008	Cain for House 122 Capitol St. Charleston, WV 25301	Contribution	\$250.00
3/20/2008	David Walker 1056 Elk River Rd. Clendenin, WV 25045	Contribution	\$500.00
3/20/2008	Committee to Elect Tom Ditty P. O. Box 2747 Elkins, WV 26241	Contribution	\$500.00
3/20/2008	Committee to Re-Elect Bill Proudfoot P. O. Box 2371 Elkins, WV 26241	Contribution	\$500.00
3/20/2008	Committee to Elect Robert Stultz P. O. Box 912 Weston, WV 26452	Contribution	\$500.00
3/20/2008	Committee to Elect Bill Hamilton P. O. Box 1192 Buckhannon, WV 26201	Contribution	\$250.00
3/20/2008	Committee to Elect Mary M. Poling RR 1 Box 331 Moatsville, WV 26405	Contribution	\$250.00

3/20/2008	Committee to Elect Stan Shaver RR1 Box 47B Tunnelton, WV 26444	Contribution	\$250.00
3/20/2008	Isaac for House P. O. Box 815 Franklin, WV 26807	Contribution	\$250.00
3/20/2008	Donna B. Kuhn P. O. Box 213 Petersburg, WV 26847	Contribution	\$250.00
3/20/2008	Friends of Ruth Rowan HC 78 Box 162-A Augusta, WV 26704	Contribution	\$250.00
3/20/2008	Friends of Mike Roberts P. O. Box 693 Hedgesville, WV 25427	Contribution	\$500.00
3/20/2008	Lawrence for Delegate P. O. Box 817 Shepherdstown, WV 25443	Contribution	\$500.00
		Total Expenditures:	\$40,250.00

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 excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

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

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