# State of West Virginia Campaign Financial Statement (Long Form) in Relation to <u>2004</u> 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.

Brooke County Education Associ	Susan C.O	hurchman	
Candidate or Committee Name	Candidate or Comm		
Political Party (for candidates)	Treasurer's Mailing	Address (Street, Route or P W 126670 (304) 73	.0. Box)
Office Sought (for candidates) District/Divis	sion City, State, Zip Gode	Day	time Phone #
Repo	rting Period (check on	e) /	
(Due last Saturday in March or within 6 days thereafter. This report within	Primary ast Saturday in March or 6 days thereafter. This is the port for current election year ing)		Post-primary Report (Due 25 to 31days ) after primary election)
or within 6 days thereafter) (Due before Amended Report (check if applicable) You must also check box of appropri-	general Report 10 to 17 days re general or ial election)	Post-general Report (Due 25 to 31 days after general or special election)  *post general may also be fine	Final Report (Zero balance required. PAC must also file Form F-6 Dissolution) al report if "0"balance
ate reporting period	REPORT TOTALS		
Fill in totals after you complete pages for contributions, CONTRIBUTIONS OF MONEY		CASH BALANC	
1. Contributions - Schedule 1A	337 66	A. Beginning Balance (ending balance from	arour
2. Fund-raising Events - Schedule 2A	-6-	previous report	958.46
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$327.66	B. Total Receipts (Add lines 3 & 6)	328,04
4. Other Income - Schedule 3A	40.38	C. Subtotal	
5. Loans received - Schedule 1B	- o -	(Add lines A & B)	1286.50
6. TOTAL OTHER INCOME (Add lines 4 and 5)	₹0.38	D.Total Expenditures (Line 10)	-0-
7. In-kind (non-cash) contributions - Schedule 4A	-0-	E. Ending Balance	
EXPENDITURES		(Subtract line D from line C)	\$1286,50
8. Itemized Expenditures - Schedule 2B	-6-	*Cannot be nego TOTAL RE	
9. Loan Repayment - Schedule 1B	70 /	ELECTION YE.  (Add line B from	AR-TO-DATE
10. TOTAL EXPENDITURES (Add lines 8 and 9)	707	(Add the B iro	n an reports)
OUTSTANDING LOANS/DEBTS		- 328.	<u>09</u>
11. Unpaid Bills - Schedule 3B •	-0-	TOTAL EXPI	
12. Outstanding Loans - Schedule 1B	-0-	(Add line D fro	
13. TOTAL DEBTS (Add lines 11 and 12)	-0-	-6	_

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## CONTRIBUTIONS \$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/1/04	Rebate from WVEA-PAC	\$ 27.66
		E000 10

#### **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 expenditu	res from total receipts)	
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WARNING: <u>ALL</u> 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 <u>and applies</u> 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		Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
			-	Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
				Full Name: Address:	
			-	Contributor's job: (Individual only)	
				Where works: (Individual only)	
	0 /	. *		Affiliation: (Political committee only)	
	N			Full name: Address:	
			1	Contributor's job: (Individual only)	17
	<u> </u>			Where works: (Individual only)	1
				Affiliation: (Political committee only)	)
				Full name: Address:	
				Contributor's job: (Individual only)	
			1	Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
			ł	Contributor's job: (Individual only)	1:
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			Sub	ototal contributions of more than \$250.0	00 -0
			ŀ	ubtotal contributions of \$250.00 or les	
Subtot	al contributions of less than \$250.00	-0-		Enter Total on Page 1, Line 2) TOTA	- 0
KE COPI	ES OF THIS PAGE TO LIST ADDITIONAL	<u> </u>	(;	TOTA	-

SCHEDULE 1A

# **CONTRIBUTIONS OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUN
	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.)	
	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)	
	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)	

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

# SCHEDULE 3A

# OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS (For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
3/31/04	Interest - Checking Acct.	Bank Statement	Fo. 38
<u></u>	. (Er	nter Total on Page 1, line 4) <b>Total</b>	FO. 38

### 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
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# **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 a 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) makingor cosigning loan	Column A Balance of previous loan at end of period Amount	Column B Amount of new locate received during properties of the column between the column	an Repa eriod durin	umn C ayments ag period Amount	Column D Balance outstanding at end of period  Amount
1.	THE STATE OF THE S				
2.	0				
3.	M				
5.	Λ				

Totals

Date	(For information on Expenditures, see Gener Full name, residence address (if a person) or	Purpose	Amount
	business address (if a firm)		expenditure
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SCHEDULE 3B

**UNPAID BILLS** 

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

Date	Full name, residence address (if a person)	Purpose	Amount
	or business address (if a firm)		
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	in I		
	$M_{\xi_1}$		
	(Enter Total on Page 1, Line	11) Total	-6-
	OATH OR AFFIRMATION		
Sucan	001 01	cr.	
tatement is true and co overed by this stateme	orrect, to the best of my knowledge, for all financial tra	, swear or aπirm ansactions occurring	within the period
	v C. Churchman		
— XYM	4 CAMUNIONA	Signature of Candid Agent or Tre	ate, Financial asurer

Date April 25, 200 4

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