

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name <u>AFT-WEST VIRGINIA</u>		Candidate or Committee's Treasurer <u>JUDY HALE</u>	
Political Party (for candidates) <u>COMMITTEE ON POLITICAL EDUCATION</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1610 WASHINGTON ST. EAST #200</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>CHARLESTON WV 25311</u>	Daytime Phone # <u>304-344-2679</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| ☐ Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | ☒ Pre-primary Report
(Due 15 days before Primary election or within 4 business days) | ☐ Post-primary Report
(Due 13 days after Primary election or within 4 business days) |
| ☐ General - First Report
(Due 43 days prior to the General election or within 4 business days) | ☐ Pre-general Report
(Due 15 days before General election or within 4 business days) | ☐ Post-general Report
(Due 13 days after Primary election or within 4 business days) |

Non-Election Cycle Reporting Period:

- ☐ **Annual Report Due In** _____ **Calendar Year**
Due last Saturday in March or within 6 days thereafter

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 (Page 3)	+	<u>9381.37</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+	<u>00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+	<u>00</u>
Total Monetary Contributions:	=	<u>9381.37</u>
In-Kind Contributions (Page 5)	+	<u>00</u>
Total Contributions:	=	<u>9381.37</u>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	=	<u>50,070.99</u>
Total Monetary Contributions	+	<u>9381.37</u>
Total Other Income	+	<u>00</u>
Subtotal:	a. =	<u>59,452.36</u>

Other Income (Page 5)	=	<u>00</u>
Loans Received (Page 6)	+	<u>00</u>
Total Other Income:	=	<u>00</u>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	=	<u>00</u>
Outstanding Loans (Page 6)	+	<u>00</u>
Total Debts:	=	<u>00</u>

Total Expenditures (Page 7)	=	<u>00</u>
Total Disbursements of Excess Funds (Page 8)	+	<u>00</u>
Repayment of Loans (Page 6)	+	<u>00</u>
Subtotal:	b. =	<u>00</u>

Ending Balance: (Subtotal a. - Subtotal b.)	=	<u>59,452.36</u>
*Cannot be negative balance		

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

57,729.17

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

15,195.00

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	
	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)	

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED
 Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

	00
+	9381.37
=	9,381.37

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. (WV 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.) 00
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

Contributors of \$250 or less**Contributors of more than \$250**

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
				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)	
				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 contributors of \$250 or less: 00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL
CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

00

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

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

00

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:

- 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.**
- 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.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		- 0 -		- 0 -		- 0 -

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			00

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OF THIS PAGE AS YOU NEED.

UNPAID BILLS

☐ Check if additional pages
have been attached.

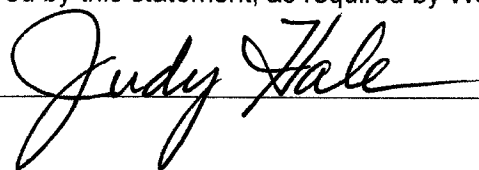
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

00

OATH OR AFFIRMATION

I, JUDY HALE, 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 4. 29, 20 11

Office Use Only

 UNPAID BILLS
STATE OF WEST VIRGINIA

2011 MAY -2 PM 3:18

Received By: _____

Accrual Basis

WV Fed. of Teachers - Committee on Political Educ.
General Ledger
As of April 28, 2011

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010-22 · WV COPE								
Deposit	3/29/2011			Deposit	-SPLIT-	1,045.62		49,904.99
Deposit	3/31/2011			Deposit	5010-22 · Local COPE Committ...	198.00		50,950.61
Deposit	3/31/2011			Deposit	5010-22 · Local COPE Committ...	189.50		51,148.61
Deposit	3/31/2011			Deposit	5010-22 · Local COPE Committ...	132.50		51,338.11
Deposit	3/31/2011			Deposit	5015-22 · General Contributions	200.00		51,470.61
Deposit	3/31/2011			Deposit	5015-22 · General Contributions	250.00		51,670.61
Deposit	4/5/2011			Deposit	-SPLIT-	1,311.85		51,920.61
Deposit	4/11/2011			Deposit	-SPLIT-	1,051.80		53,232.46
Deposit	4/27/2011			Deposit	-SPLIT-	4,368.00		54,284.26
Deposit	4/27/2011			Deposit	-SPLIT-	800.10		58,652.26
Total 1010-22 · WV COPE						9,547.37	0.00	59,452.36
1200 · Accounts Receivable								
Total 1200 · Accounts Receivable								0.00
20000 · Accounts Payable								
Total 20000 · Accounts Payable								0.00
3000 · Opening Bal Equity								
Total 3000 · Opening Bal Equity								0.00
3900 · Retained Earnings								
Total 3900 · Retained Earnings								-15,492.11
4000-00 · REVENUES								
4010-22 · Per Capita From Locals								
Deposit	3/29/2011	5657	-MULTIPLE-	-MULTIPLE-	1010-22 · WV COPE		1,045.62	-83,611.18
Deposit	4/5/2011	9001...	-MULTIPLE-	-MULTIPLE-	1010-22 · WV COPE		1,311.85	-83,790.18
Deposit	4/11/2011	1325	-MULTIPLE-	-MULTIPLE-	1010-22 · WV COPE		1,051.80	-84,835.80
Deposit	4/27/2011	1058	-MULTIPLE-	-MULTIPLE-	1010-22 · WV COPE		4,368.00	-86,147.65
Deposit	4/27/2011	4146	-MULTIPLE-	-MULTIPLE-	1010-22 · WV COPE		800.10	-87,199.45
Total 4010-22 · Per Capita From Locals						0.00	8,577.37	-91,567.45
4011-22 · COPE Dues Refund								
Total 4011-22 · COPE Dues Refund								-92,367.55
4020-22 · Miscellaneous COPE Contribution								
Total 4020-22 · Miscellaneous COPE Contribution								-180.00
4050-22 · Miscellaneous Income								
Total 4050-22 · Miscellaneous Income								0.00
4000-00 · REVENUES - Other								
Total 4000-00 · REVENUES - Other								0.00
Total 4000-00 · REVENUES						0.00	8,577.37	-92,188.55

WV Fed. of Teachers - Committee on Political Educ.
Deposit Detail
 March 26 through April 28, 2011

Type	Date	Name	Account	Amount
Deposit	3/29/2011		1010-22 · WV COPE	1,045.62
		Wamsley	4010-22 · Per Capita From Locals	-4.50
		Cabell	4010-22 · Per Capita From Locals	-397.50
		Cabell	4010-22 · Per Capita From Locals	-396.00
		Iden, Ginger	4010-22 · Per Capita From Locals	-6.75
		Gilmer	4010-22 · Per Capita From Locals	-5.85
		Greenbrier	4010-22 · Per Capita From Locals	-60.30
		Greenbrier	4010-22 · Per Capita From Locals	-60.30
		Hampshire	4010-22 · Per Capita From Locals	-29.95
		Hampshire	4010-22 · Per Capita From Locals	-29.95
		Mineral	4010-22 · Per Capita From Locals	-3.86
		Mineral	4010-22 · Per Capita From Locals	-3.86
		Pleasants	4010-22 · Per Capita From Locals	-25.20
		Ritchie	4010-22 · Per Capita From Locals	-21.60
TOTAL				-1,045.62
Deposit	3/31/2011		1010-22 · WV COPE	198.00
TOTAL		Summers Co. Federation of Teachers C...	5010-22 · Local COPE Committee	-198.00
				-198.00
Deposit	3/31/2011		1010-22 · WV COPE	189.50
TOTAL		McDowell Co. Federation of Teachers C...	5010-22 · Local COPE Committee	-189.50
				-189.50
Deposit	3/31/2011		1010-22 · WV COPE	132.50
TOTAL		AFT-Taylor County COPE	5010-22 · Local COPE Committee	-132.50
				-132.50
Deposit	3/31/2011		1010-22 · WV COPE	200.00
TOTAL		Scott LeVigne for House	5015-22 · General Contributions	-200.00
				-200.00
Deposit	3/31/2011		1010-22 · WV COPE	250.00
TOTAL		Scott LeVigne for House	5015-22 · General Contributions	-250.00
				-250.00

3/31/11
 1849.62
 1933@1.50

WV Survey of Data

1971-1972

1973-1974

1975-1976

1977-1978

1979-1980

1981-1982

1983-1984

1985-1986

1987-1988

1989-1990

1991-1992