

State of West Virginia

Campaign Financial Statement for Elections in 2002

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.

WEST VIRGINIA FEDERATION OF TEACHERS		JUDY HALE	
Candidate or Committee Name COMMITTEE ON POLITICAL EDUCATION		Candidate or Committee's Treasurer 1010 LEWIS STREET	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) CHARLESTON, WV 25301 344-2679	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
- ☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	76,849.06	
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	76,849.06	
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	23,751.90	
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	23,751.90	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	42,076.62	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	76,849.06	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	118,925.68	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	23,751.90		
15. Ending Balance (Subtract line 14 from line 13)	95,173.78		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

SCHEDULE 1A
CONTRIBUTIONS
\$250.00 OR LESS
(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/27/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 3211 mbrs @ \$1.50	4,816.00
5/31/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 6013 mbrs @ \$1.50	9,020.25
6/26/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 4184 mbrs @ \$1.50	6,276.00
7/25/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 3335 mbrs @ \$1.50	5,002.50
8/31/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 5695 mbrs @ \$1.50	8,542.50
9/24/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 2575 mbrs @ \$1.50	3,862.50
10/24/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 3259 mbrs @ \$1.50	4,888.20
11/29/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 3956 mbrs @ \$1.50	5,934.60
12/24/01	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 4068 mbrs @ \$1.50	6,101.71
1/31/02	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 6077 mbrs @ \$1.50	9,115.60
2/28/02	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 4146 mbrs @ \$1.50	6,219.35
3/22/02	WVFT-COPE 1010 Lewis St. Charleston, WV 25301 4713 mbrs @ \$1.50	7,069.85

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Subtotal contributions of \$250.00 or less

76,849.06

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**
(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>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.)</i>	AMOUNT
	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)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) **Total**

-0-

FUND-RAISING EVENTS

Date of Event _____	Type of Event _____
Name of Place Held _____	
Address of Place Held _____	
Total Receipts _____	Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____	

OVER \$250.00

Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only).	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			Subtotal contributions of more than \$250.00		
Subtotal contributions of less than \$250.00		-0-	Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		-0-

4

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
			(Enter Total on Page 1, line 4, Col. A.) Total -0-

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)
			(Enter Total on Page 1, line 7, Col. A.) Total -0-

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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

- 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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- 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) 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.						

(Enter Totals on Report Summary, Page 1.)

Totals

-0-

-0-

-0-

SCHEDULE 2B**ITEMIZED EXPENDITURES**

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
4/9/01	Brooke Co. Fed of Teachers-COPE RD 1, Box 292D Wellsburg, WV 26070 594 mbrs @ 50¢	State Fed. Rebate	297.00
4/9/01	Fayette Co. Fed of Teachers-COPE P.O. Box 233 Boomer, WV 25031 1778 mbrs @ 50¢	State Fed. Rebate	889.00
4/9/01	Kanawha Fed of Teachers-COPE P.O. Box 13068 Charleston, WV 25360 4937 mbrs @ 50¢	State Fed. Rebate	2,468.50
4/9/01	Lincoln Co. Fed of Teachers-COPE P.O. Box 187 Sod, WV 25564 764 mbrs @ 50¢	State Fed. Rebate	382.00
4/9/01	McDowell Co. Fed of Teachers-COPE P.O. Box 94 Gary, WV 24836 530 mbrs @ 50¢	State Fed. Rebate	265.00
4/9/01	Mingo Co. Fed of Teachers-COPE P.O. Box 398 Matewan, WV 25670 688 mbrs @ 50¢	State Fed. Rebate	344.00
4/9/01	Putnam Co. Fed of Teachers-COPE 156 Church Camp Road Hurricane, WV 25526 2620 mbrs @ 50¢	State Fed. Rebate	1,310.00
4/9/01	Raleigh Co. Fed of Teachers-COPE 137 Peters Drive Beckley, WV 25801 1019 mbrs @ 50¢	State Fed. Rebate	509.50
4/9/01	Summers Co. Fed of Teachers-COPE HC 77 Box 50C Hinton, WV 25951 537 mbrs @ 50¢	State Fed. Rebate	268.50
4/9/01	Wayne Co. Fed of Teachers-COPE 1320 Waco Rd. Huntington, WV 25701 919 mbrs @ 50¢	State Fed. Rebate	459.50
4/9/01	Webster Co. Fed of Teachers-COPE 412 Brock St. Summersville, WV 26651-516 mbrs @ 50¢	State Fed. Rebate	258.00
4/9/01	Wood Co. Fed of Teachers-COPE RR 9, Box 289 Parkersburg, WV 26101-2263 mbrs @ 50¢	State Fed. Rebate	1,131.50
4/9/01	Wyoming Co. Fed of Teachers-COPE P.O. Box 174 Oceana, WV 24870 428 mbrs @ 50¢	State Fed. Rebate	214.00
6/01	11 member refunds @ \$18.00	COPE refund	198.00

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(Enter Total on Page 1, line 8, Col. A.)

Total**8,994.50**

SCHEDULE 2B**ITEMIZED EXPENDITURES**

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
7/9/01	Funds to Elect Randy Swartzmiller RD #1 Box 321-B Swearingen Hill New Cumberland, WV 26047	Campaign Contribution	500.00
7/9/01	West Virginia Young Democrats 405 Capitol St. - #501 Charleston, WV 25301	Sponsorship Nat'l Convention	110.00
7/30/01	Jackson Co Democrat Women's Club P.O. Box 24 Cottageville, WV 25239	Contribution	100.00
7/30/01	Jones Printing Company P.O. Box 6038 Charleston, WV 25362	(Acct Printing checks)	102.40
9/11/01	West Virginia Democratic Party 405 Capitol Street Charleston, WV 25301	2001 General Election Contribution	1,000.00
9/17/01	Craigo for Senate-2002 209 First Avenue S. Nitro, WV 25143	Campaign Contribution	1,000.00
9/20/01	Brooke Co. Fed of Teachers-COPE RD 1, Box 292D Wellsburg, WV 26070 560 mbrs @ 50¢	State Fed. Rebate	280.00
9/20/01	Fayette Co. Fed of Teachers-COPE P.O. Box 233 Boomer, WV 25031 1818 mbrs @ 50¢	State Fed. Rebate	909.00
9/20/01	Kanawha Fed of Teachers-COPE P.O. Box 13068 Charleston, WV 25360 5237 mbrs @ 50¢	State Fed. Rebate	2,618.50
9/20/01	Lincoln Co. Fed of Teachers-COPE P.O. Box 187 Sod, WV 25564 766 mbrs @ 50¢	State Fed. Rebate	383.00
9/20/01	McDowell Co. Fed of Teachers-COPE P.O. Box 94 Gary, WV 24836 526 mbrs @ 50¢	State Fed. Rebate	263.00
9/20/01	Mingo Co. Fed of Teachers-COPE P.O. Box 398 Matewan, WV 25670 649 mbrs @ 50¢	State Fed. Rebate	324.50
9/20/01	Putnam Co. Fed. of Teachers-COPE 156 Church Camp Road Hurricane, WV 25516 2678 mbrs @ 50¢	State Fed. Rebate	1,339.00
9/20/01	Raleigh Co. Fed of Teachers-COPE 137 Peters Drive Beckley, WV 25801 1088 mbrs @ 50¢	State Fed. Rebate	544.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total 9,473.40

(Enter Total on Page 1, line 8, Col. A.)

SCHEDULE 2B**ITEMIZED EXPENDITURES**

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
9/20/01	Summers Co. Fed of Teachers-COPE HC 77 Box 50C Hinton, WV 25951 450 mbrs @ 50¢	State Fed. Rebate	225.00
9/20/01	Wayne Co. Fed of Teachers-COPE 1320 Waco Rd. Huntington, WV 25701 898 mbrs @ 50¢	State Fed. Rebate	449.00
9/20/01	Webster Co. Fed of Teachers-COPE 412 Brock St. Summersville, WV 26651-516 mbrs @ 50¢	State Fed. Rebate	258.00
9/20/01	Wood Co. Fed of Teachers-COPE RR 9, Box 289 Parkersburg, WV 26101-2278 mbrs @ 50¢	State Fed. Rebate	1,139.00
9/20/01	Wyoming Co. Fed of Teachers-COPE P.O. Box 174 Oceana, WV 24870 426 mbrs @ 50¢	State Fed. Rebate	213.00
12/3/01	Committee to Elect Mike Kelly PO Box 75421 Charleston, WV 25375	Campaign Contribution	1,000.00
2/27/02	WV Democratic Legislative Council P.O. Box 11035 Charleston, WV 25339	Annual Roast tickets	1,000.00
2/28/02	Committee to Re-Elect Earl Ray Tomblin P.O. Box 116 2000 Chapmanville, WV 25508	Campaign Contribution	1,000.00

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OF THIS PAGE AS YOU NEED.**(Enter Total on Page 1, line 8, Col. A.) **Total****5,284.00**

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

[illegible]

(Enter Total on Page 1, Line 16, Col. A.)

Total

—0—

State of West Virginia, County of

Kana wha

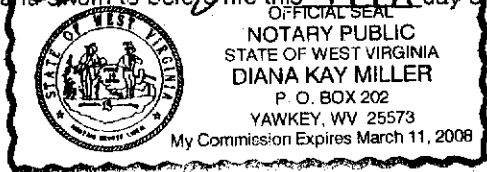
I, Judy Hale, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this

April

2002



My commission expires _____

March 11, 2008

Diana Kay Miller
Signature of Notary Public

Signature of Notary Public

Notary Seal

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

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