

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to 2004 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.

Fayette Co. Fed. of Teachers COPE Candidate or Committee Name		Susan Ferrell Candidate or Committee's Treasurer	
Political Party (for candidates)		Box 233 Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	Boomer, WV 25031 City, State, Zip Code	442-8284 Daytime Phone #

Reporting Period (check one)

<input type="checkbox"/> Annual Report <u>Calendar Year</u> (Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)	<input type="checkbox"/> First Primary (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)	<input checked="" type="checkbox"/> Pre-primary Report (Due 10 to 17 days before primary election)	<input type="checkbox"/> Post-primary Report (Due 25 to 31 days after primary election)
<input type="checkbox"/> First General Report (Due first Saturday in September or within 6 days thereafter)	<input type="checkbox"/> Pre-general Report (Due 10 to 17 days before general or special election)	<input type="checkbox"/> Post-general Report (Due 25 to 31 days after general or special election)	<input type="checkbox"/> Final Report (Zero balance required. PAC must also file Form F-6 Dissolution)

☐ **Amended Report** (check if applicable)
 You must also check box of appropriate reporting period

**post general may also be final report if "0" balance*

REPORT TOTALS

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

CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	198.05
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	198.05
4. Other Income - Schedule 3A	959.00
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	959.00
7. In-kind (non-cash) contributions - Schedule 4A	0.00

CASH BALANCE SUMMARY

A. Beginning balance 2550.43
 B. Total Receipts 1167.05
 C. Subtotal 3707.43
 D. Total Expenditures 0.00
 E. Ending Balance 3707.43

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	0.00
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	0.00

TOTAL RECEIPTS

ELECTION YEAR-TO-DATE
 (Add line B from all reports)

3343.87

TOTAL EXPENDITURES

ELECTION YEAR-TO-DATE
 (Add line D from all reports)

1700.00

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0.00
12. Outstanding Loans - Schedule 1B	0.00
13. TOTAL DEBTS (Add lines 11 and 12)	0.00

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

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

[illegible]

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of \$250.00 or less

198.05

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)	

**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**

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) 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

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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

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

ITEMIZED EXPENDITURES

Date _____

Full name, residence address (if a person) or
business address (if a firm)

Purpose

Amount
expenditure[illegible]

(Enter Total on Page 1, line 8)

Total

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount
4-19-09	WV Federation of teachers	refund	959.00

(Enter Total on Page 1, line 4) **Total** 959.00

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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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 7)

Total

SCHEDULE 3B**UNPAID BILLS**

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount

(Enter Total on Page 1, Line 11) **Total** _____

OATH OR AFFIRMATION

I, Susan Ferrell, 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.

Susan Ferrell _____ Signature of Candidate, Financial Agent or Treasurer

Date May 1, 2004

