

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.

AFT-WV COPE		Judy Hale	
Candidate or Committee Name		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)

- | | | | |
|---|---|--|--|
| ☐ Annual Report <u> </u> Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | ☐ First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | ☐ Pre-primary Report
(Due 10 to 17 days before primary election) | ☐ Post-primary Report
(Due 25 to 31 days after primary election) |
| ☒ First General Report
(Due first Saturday in September or within 6 days thereafter) | ☐ Pre-general Report
(Due 10 to 17 days before general or special election) | ☐ Post-general Report
(Due 25 to 31 days after general or special election) | ☐ 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	20,628.50
2. Fund-raising Events - Schedule 2A	526.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	21,154.50
4. Other Income - Schedule 3A	-0-
5. Loans received - Schedule 1B	-0-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	-0-
7. In-kind (non-cash) contributions - Schedule 4A	-0-

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	7,541.50
9. Loan Repayment - Schedule 1B	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	7,541.50

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	-0-
12. Outstanding Loans - Schedule 1B	-0-
13. TOTAL DEBTS (Add lines 11 and 12)	-0-

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	60,554.79
B. Total Receipts (Add lines 3 & 6)	21,154.50
C. Subtotal (Add lines A & B)	81,709.29
D. Total Expenditures (Line 10)	7,541.50
E. Ending Balance (Subtract line D from line C)	74,167.79

**Cannot be negative balance*

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

117,245.24

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

88,317.89

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
6/21/04	AFT-WV 1010 Lewis St., Chas. WV 3,185 mbrs @ \$1.50	4,778.10
7/27/04	AFT-WV 1010 Lewis St., Chas. WV 5,862 mbrs @ \$1.50	8,792.40
8/27/04	AFT-WV 1010 Lewis St., Chas. WV 2,577 mbrs @ \$1.50	3,866.00
9/1/04	AFT-WV 1010 Lewis St., Chas. WV 2,128 mbrs @ \$1.50	3,192.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less**

20,628.50

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)	
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**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of more than \$250.00****Subtotal contributions of \$250.00 or less****Total****-0-**

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 6/21 - 6/24/04	Type of Event AFT-WV Summer School (COPE raffle/donations)
Name of Place Held West Virginia University - Stalnaker Hall	
Address of Place Held Maiden Lane, Morgantown, WV 26505	
Total Receipts \$526.00	Total Expenditures -0- (donated raffle items)
NET RECEIPTS (Subtract total expenditures from total receipts) \$526.00	

WARNING: ALL 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 **and applies 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	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
6/04	Matthew Bright	78.00			
"	Debra Carte	25.00			
"	Delores Campbell	20.00			
"	Robert Keeney	20.00			
"	Mary Moore	20.00			
"	Connie Tharp	20.00			
"	Ralph Smith	20.00			
"	Bob Brown	20.00			
"	Mike Caputo	20.00			
"	Chris Barr	20.00			
"	Sidney Fragale	11.00			
"	Joe Bennett	10.00			
"	Judy Davis	10.00			
"	Beth Kitzmiller	10.00			
"	Patricia Snead	10.00			
"	Jennifer Smith	10.00			
Subtotal contributions of less than \$250.00		(324.00)	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

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

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
6/04	Misty Starr	10.00			
"	Josh Sword	10.00			
"	Drew Aires	10.00			
"	Louise Byers	10.00			
"	Susan Brooks	10.00			
"	Lynn Ann Clawges	10.00			
"	Yolanda Dennison	10.00			
"	John Estep	10.00			
"	Christy Gill	10.00			
"	Helen Holt	10.00			
"	Ginger Kellogg	10.00			
"	Stacey Strawderman	10.00			
"	Terry Shy	10.00			
"	Greg Merritt	10.00			
"	Vern Swisher	10.00			
"	Kitty Wolfe	10.00			
Subtotal contributions of less than \$250.00		(160.00)	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2)		TOTAL

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

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
6/04	Rick Sell	10.00			
"	Frank Caputo	10.00			
"	Eddie Mazzella	9.00			
"	Julia Troyer	8.00			
"	Connie Ponthieu	5.00			
		(42.00)	Subtotal contributions of more than \$250.00		
Subtotal contributions of less than \$250.00		526.00	Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

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

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)

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)

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

(Enter Total on Page 1, line 7)

Total

-0-

SCHEDULE 1B

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.						

-0-	-0-	-0-
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(Enter Totals on Report Summary, Page 1.)

Totals

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
6/29/04	American Federation of Teachers/COPE 555 New Jersey Avenue, N.W. Washington, DC 20001	Convention expense	1,000.00
7/23/04	Gary Evans 1000 Kennawa Dr. Charleston, WV 25311	COPE dues refund	18.00
7/23/04	John T. McCoy Box 754 Matewan, WV 25678	COPE dues refund	18.00
7/23/04	Janet Hylton 119 Hoult Road Fairmont, WV 26554	COPE dues refund	18.00
7/23/04	Carol S. Young 16 Beaver Dr. Hurricane, WV 25526	COPE dues refund	18.00
7/23/04	Sadie A. Harper 615 Pawnee Drive Charleston, WV 25312	COPE dues refund	18.00
7/23/04	Nancy Dalesio 122 North St. Ripley, WV 25271	COPE dues refund	18.00
7/23/04	Catherine Darling 55 Gaines St. Montgomery, WV 25136	COPE dues refund	18.00
7/23/04	James Tucker P.O. Box 85 Gauley Bridge, WV 25085	COPE dues refund	18.00
7/23/04	Claudia Tucker P.O. Box 85 Gauley Bridge, WV 25085	COPE dues refund	18.00
7/23/04	Sandra J. Ketterman HC 68 Box 60 Harman, WV 26254	COPE dues refund	18.00
7/28/04	Jacqueline Sue Ward 123 Steiner Dr. Charleston, WV 25302	COPE dues refund	18.00
7/29/04	Kenny Stultz 4919 Beech Fork Road Lavalette, WV 25535	COPE dues refund	18.00
8/2/04	Boone County Fed of Teachers/COPE c/o Carrena Rouse 903 So. Drew St. St. Albans, WV 25177	dues rebate	195.50 <i>(1,411.50)</i>

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total

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
8/2/04	Brooke County Fed of Teachers/COPE c/o Donna Smith RD 1, Box 292D Wellsburg, WV 26070	dues rebate	114.00
8/2/04	Fayette County Fed of Teachers/COPE c/o Mary Moore 116 Grace Street Fayetteville, WV 25840	dues rebate	468.00
8/2/04	Harrison County Fed of Teachers/COPE c/o Alex Laska 542 Dayton Street Fairmont, WV 26554	dues rebate	166.50
8/2/04	AFT-Kanawha/COPE c/o Coleen Vannoy P.O. Box 13068 Charleston, WV 25360	dues rebatc	1,528.00
8/2/04	Lincoln County Fed of Teachers/COPE c/o Jonathan Escue P.O. Box 187 Sod, WV 25564	dues rebate	168.00
8/2/04	AFT-Marion/COPE c/o Stacey Strawderman 2305 Williamsburg Lane Fairmont, WV 26554	dues rebatc	239.00
8/2/04	McDowell County Fed of Teachers/COPE c/o Carmello Miano PO Box 94 Gary, WV 24836	dues rebatc	128.50
8/2/04	Mingo County Fed of Teachers/COPE c/o Greg Miller 120 West 6th Ave. Williamson, WV 25661	dues rebate	125.00
8/2/04	Nicholas County Fed of Teachers/COPE c/o Brandon Tinney HC 80, Box 93D Richwood, WV 26261	dues rebatc	162.00
8/2/04	Putnam County Fed of Teachers/COPE c/o Delores Campbell 156 Church Camp Road Hurricane, WV 25526	dues rebatc	621.50
8/2/04	Raleigh County Fed of Teachers/COPE c/o Lisa Stover P.O. Box 247 Glen Daniel, WV 25844	dues rebatc	339.00
8/2/04	Summers County Fed of Teachers/COPE c/o Janet Richmond HC 77 - 50C Hinton, WV 25951	dues rebatc	68.00
8/2/04	Wayne County Fed of Teachers/COPE c/o Kenny Stultz 4919 Beech Fork Road Lavalette, WV 25535	dues rebatc	187.00
8/2/04	Webster County Fed of Teachers/COPE c/o Beth Kitzmiller 412 Brock St. Summersville, WV 26651	dues rebatc	142.00

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total**(4,456.50)**

ITEMIZED EXPENDITURES

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

[illegible]

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

(Enter Total on Page 1, line 8)

Total

7,541.50

UNPAID BILLS

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
Total			-0-

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.

Judy Hale Signature of Candidate, Financial Agent or Treasurer

Date 9-10, 2004

