

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.

<u>Wayne H. Cnty Fed of Teachers COPE</u> Candidate or Committee Name		<u>Susan Ferrell</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- ☐ **Annual Report** 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	26.75
2. Fund-raising Events - Schedule 2A	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	26.75
4. Other Income - Schedule 3A	929.52
5. Loans received - Schedule 1B	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	929.52
7. In-kind (non-cash) contributions - Schedule 4A	956.27

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

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	3207.43
B. Total Receipts (Add lines 3 & 6)	956.27
C. Subtotal (Add lines A & B)	4163.70
D. Total Expenditures (Line 10)	0.00
E. Ending Balance (Subtract line D from line C)	4163.70

*Cannot be negative balance

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

4320.14

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

2200.00

SCHEDULE 1A	CONTRIBUTIONS \$250.00 OR LESS <i>(For information about contributions, see General Instructions, Page 3.)</i>
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[illegible]

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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
8-31-04 through 9-30-04	City National Bank	Interest	0.52
10-15-04	WV Federation of Teachers	Reimbursement	929.00

(Enter Total on Page 1, line 4)

Total

929.52

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

UNPAID BILLS

[illegible]**Total**

Office Use Only

RECEIVED

OCT 20 2004

JOE MANCHIN III
WV SECRETARY OF STATE