

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 304-344-2679	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| ☒ Annual Report 2004 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	31,504.02
2. Fund-raising Events - Schedule 2A	-0-
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	31,504.02
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	15,521.10
9. Loan Repayment - Schedule 1B	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	15,521.10

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)	19,444.74
B. Total Receipts (Add lines 3 & 6)	31,504.02
C. Subtotal (Add lines A & B)	50,948.76
D. Total Expenditures (Line 10)	15,521.10
E. Ending Balance (Subtract line D from line C)	35,427.66

**Cannot be negative balance*

TOTAL RECEIPTS

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

166,647.21

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

176,459.99

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
12/9/04	AFT-West Virginia 1010 Lewis St., Chas. WV 3,355 mbrs. @ \$1.50	5,032.75
12/21/04	AFT-West Virginia 1010 Lewis St., Chas. WV 812 mbrs. @ \$1.50	1,217.30
1/6/05	AFT-West Virginia 1010 Lewis St., Chas. WV 1,950 mbrs. @ \$1.50	2,925.40
1/14/05	AFT-West Virginia 1010 Lewis St., Chas. WV 1,964 mbrs. @ \$1.50	2,945.70
2/1/05	AFT-West Virginia 1010 Lewis St., Chas. WV 1,928 mbrs. @ \$1.50	2,892.57
2/15/05	AFT-West Virginia 1010 Lewis St., Chas. WV 3,786 mbrs. @ \$1.50	5,679.51
2/22/05	AFT-West Virginia 1010 Lewis St., Chas. WV 2,027 mbrs. @ \$1.50	3,041.10
3/1/05	AFT-West Virginia 1010 Lewis St., Chas. WV 1,131 mbrs. @ \$1.50	1,696.77
3/16/05	AFT-West Virginia 1010 Lewis St., Chas. WV 1,718 mbrs. @ \$1.50	2,576.87
3/23/05	AFT-West Virginia 1010 Lewis St., Chas. WV 2,330 mbrs. @ \$1.50	3,496.05

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****31,504.02**

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

-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

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

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OF THIS PAGE AS YOU NEED.**

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.						

(Enter Totals on Report Summary, Page 1.)

Totals

-0-	-0-	-0-
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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
1/5/05	Bowen Retirement Dinner c/o West Virginia AFL-CIO 501 Leon Sullivan Way Charleston, WV 25301	Table reservation/ full page ad	1,350.00
1/18/05 & 3/8/05	Boone County Fed of Teachers/COPE 903 S. Drew St. St. Albans, WV 25177	State Fed Rebate	401.00
1/18/05 & 3/8/05	Brooke County Fed of Teachers/COPE 408 Heather Moor Drive Follansbee, WV 26037	State Fed Rebate	224.50
1/18/05 & 3/8/05	Fayette County Fed of Teachers/COPE 116 Grace Street Fayetteville, WV 25840	State Fed Rebate	898.50
1/18/05 & 3/8/05	Harrison County Fed of Teachers/COPE 542 Dayton Street Fairmont, WV 26554	State Fed Rebate	316.00
1/18/05 & 3/8/05	AFT-Kanawha COPE PO Box 13068 Charleston, WV 25360	State Fed Rebate	3,118.50
1/18/05 & 3/8/05	Lincoln County Fed of Teachers/COPE PO Box 187 Sod, WV 25564	State Fed Rebate	317.00
1/18/05 & 3/8/05	AFT-Marion County COPE 318 Marion Street Fairmont, WV 26554	State Fed Rebate	460.00
1/18/05 & 3/8/05	McDowell County Fed of Teachers/COPE PO Box 94 Gary, WV 24836	State Fed Rebate	228.00
1/18/05 & 3/8/05	Mingo County Fed of Teachers/COPE 120 West 6th Avenue Williamsburg, WV 25661	State Fed Rebate	251.00
1/18/05 & 3/8/05	Nicholas County Fed of Teachers/COPE HC 80, Box 93D Richwood, WV 26261	State Fed Rebate	305.00
1/18/05 & 3/8/05	Putnam County Fed of Teachers/COPE 156 Church Camp Road Hurricane, WV 25526	State Fed Rebate	1,130.50
1/18/05 & 3/8/05	Raleigh County Fed of Teachers/COPE PO Box 247 Glen Daniel, WV 25844	State Fed Rebate	646.50
1/18/05 & 3/8/05	Summers County Fed of Teachers/COPE HC 77 - 50C Hinton, WV 25951	State Fed Rebate	150.00

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total

sub (9,796.50)

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
1/18/05 & 3/8/05	Wayne County Fed of Teachers/COPE 4919 Beech Fork Road Lavalette, WV 25535	State Fed Rebate	359.00
1/18/05 & 3/8/05	Webster County Fed of Teachers/COPE 412 Brock St. Summersville, WV 26651	State Fed Rebate	289.50
1/18/05 & 3/8/05	Wood County Fed of Teachers/COPE 2018 - 16th St. Parkersburg, WV 26101	State Fed Rebate	1,105.50
1/18/05 & 3/8/05	Wyoming County Fed of Teachers/COPE PO Box 174 Oceana, WV 24870	State Fed Rebate	180.50
2/10/05	AFT-Randolph County COPE RR 1, Box 328-27 Elkins, WV 26241	State Fed Rebate	200.00
2/11/05	John F. Kennedy Society 5 Greenbrier Street Charleston, WV 25311	2006 Election contribution	1,000.00
2/28/05	Committee to Elect Walt Helmick HC 82, Box 130 Marlinton, WV 24954	2006 Campaign Contribution	1,000.00
3/9/05	Jones Printing Company, Inc. PO Box 6038 Charleston, WV 25362	Printing Legislative Reception Invitations	90.10
3/10/05	Summers County Fed of Teachers/COPE HC 77 - 50C Hinton, WV 25951	School Bond Levy	500.00
3/10/05	Gary Tillis Election Committee PO Box 635 Eleanor, WV 25070	2006 Campaign Contribution	1,000.00

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total

sub (5,724.60)

\$15,521.10

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 -0-			

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.

Judy Hale

Signature of Candidate, Financial
Agent or Treasurer

Date 3 - 29, 2005

Office Use Only

RECEIVED

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OFFICE OF WEST VIRGINIA
SECRETARY OF STATE