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.

Calhoun County Education Association PAC	Margaret Bennett
Candidate or Committee Name	**Candidate or Committee's Treasurer** P.O. Box 789
Political Party(for candidates)	**Treasurer's Mailing Address (Street, Route or P.O. Box)** Grantsville, WV 26147 304-354-6148
Office Sought (for candidates) **District/Division**	**City, State, Zip Code** **Daytime Phone #**

Reporting Period (check one)

- ☐ **First Primary or Annual Report** (Due last Saturday in March or within 15 days thereafter)
- ☐ **Pre-primary Report** (Due 7 to 10 days before primary election)
- ☐ **Post-primary Report** (Due 25 to 30 days after primary election)
- ☒ **First General Report** (Due last Saturday in September or within 15 days thereafter preceding general election)
- ☐ **Pregeneral Report** (Due 7 to 10 days before general or special election)
- ☐ **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 IA	$42.20	$960.14
2. Fund-raising Events - Schedule 2A	none	none
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	$42.20	$960.14
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1 B	0	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	0
7. In-kind (non-cash) contributions - Schedule 4A	0	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	0	$120.00
9. Loan Repayment - Schedule 1 B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	0	$120.00

CASH BALANCESUMMARY

11. Beginning Balance (From previous report)	$797.94	16. Outstanding Loans - 1 B	0
12. Total Receipts (Add lines 3 and 6, Column A)	$42.20	17. Unpaid Bills 3 B	0
13. Subtotal (Add lines 11 and 12, Column A)	$840.14		
14. Total Expenditures (Line 10, Column A)	0	18. Total Debts (Add lines 16 and 17)	0
15. Ending Balance (Subtract line 14 from line 13)	$840.14		

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
8-31-02	West Virginia Education Association Political Action Committee	$42.20

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Subtotal contributions of $250.00 or less $42.20

SCHEDULE 1A

CONTRIBUTIONS OVER $250.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME *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.)*	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)**	
	Subtotal contributions of more than $250.00	
	Subtotal contributions of $250.00 or less	$42.20
	(Enter Total on Page 1, line 1, Col. A) **Total**	$42.20

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SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

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) _____

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

Date	Full Name	Amount

Subtotal contributions of less than $250.00

OVER $250.00

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 $250.00 or less _____

(Enter Total on Page 1, Line 2, Col. A) TOTAL 0

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, 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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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

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(Enter Total on Page 1, line 8, Col. A.) **Total** 0

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 16, Col. A.) **Total** 0

OATH OR AFFIRMATION

State of West Virginia, County of Calhoun

I, Margaret Bennett, 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.

Margaret Bennett
Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 4th day of October, 2002

Notary Seal

Official Seal
Notary Public, State of West Virginia
VIVIAN R. DYE
P.O. Box 880
Grantsville, WV 26147
My commission expires Mar. 20, 2005

My commission expires March 20, 2005

Vivian R. Dye
Signature of Notary Public

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.

Office Use Only

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