

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.

Candidate or Committee Name <u>Marion County Education Association PAC</u>		Candidate or Committee's Treasurer <u>Kathy Jacquez</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>PO Box 4 611 Ice St</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Barrack W. 7th WV 26559 366-0020</u>	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	<u>563.06</u>
2. Fund-raising Events - Schedule 2A	<u>0.00</u>
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<u>563.06</u>
4. Other Income - Schedule 3A	<u>5.57</u>
5. Loans received - Schedule 1B	<u>0.00</u>
6. TOTAL OTHER INCOME (Add lines 4 and 5)	<u>5.57</u>
7. In-kind (non-cash) contributions - Schedule 4A	<u>0.00</u>

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>1500.00</u>
9. Loan Repayment - Schedule 1B	<u>0.00</u>
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<u>1500.00</u>

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>2755.62</u>
B. Total Receipts (Add lines 3 & 6)	<u>568.63</u>
C. Subtotal (Add lines A & B)	<u>3324.25</u>
D. Total Expenditures (Line 10)	<u>1500.00</u>
E. Ending Balance (Subtract line D from line C)	<u>1824.25</u>

**Cannot be negative balance*

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

568.63

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

1500.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
3/31	interest from savings account	bank statement	5.57
(Enter Total on Page 1, line 4)			Total 5.57

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

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OF THIS PAGE AS YOU NEED.

SCHEDULE 1A		CONTRIBUTIONS OVER \$250.00	
(For information about contributions, see General Instructions, Page 3.)			
DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT	
5/7/04	Full Name: West Virginia Education Association PAC Address: Quarrier St Charleston WV Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	563.06	
	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		563.06	
Subtotal contributions of \$250.00 or less			
Total		563.06	

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ITEMIZED EXPENDITURES

Date _____

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

Purpose

Amount
expenditure

5/7/04

Natalie Tennant
PO Box 2545
Charleston WV 25329

support of
campaign

1000.00

5/7/04

Linda Longstreth
Ohio Avenue
Fairmont WU 24554

support of
campaign

500.02

(Enter Total on Page 1, line 8)

Total

1500.00

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, Kathy Saequez, 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.

Kathy Saequez Signature of Candidate, Financial Agent or Treasurer
Date June 7, 2004

Office Use Only
WV SECRETARY OF STATE
JOE MANCHIN III
JUN 14 2004
RECEIVED