

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Marshall Co. Educ. Assoc. PAC		Candidate or Committee's Treasurer Marilyn K. Dague	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 1302 5th Street. 843-1367	
Office Sought (for candidates)	District/Division	City, State, Zip Code Moundsville WV 26041	Daytime Phone #

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 29 - April 4, 2008	<input type="checkbox"/> Pre-primary Report Due April 28 - May 2, 2008	<input type="checkbox"/> Post-primary Report Due May 26 - 30, 2008
<input type="checkbox"/> General - First Report Due Sept. 22- 26, 2008	<input type="checkbox"/> Pre-general Report Due Oct. 20- 24, 2008	<input type="checkbox"/> Post-general Report Due Nov. 17 - 21, 2008

Check if Applicable:

☐ **Amended Report**
You must also check box of appropriate reporting period

☐ **Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

☐ **Annual Report due in _____ Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	1,000.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ .00
Receipt of a Transfer of Excess Funds (Page 8)	+ .00
Total Monetary Contributions:	= 1,000.00
In-Kind Contributions (Page 5)	+ .00
Total Contributions:	= 1,000.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2572.23
Total Monetary Contributions	+ 1,000.00
Total Other Income	+ 699.79
Subtotal:	a. = 4272.02

Other Income (Page 5)	.
Loans Received (Page 6)	+ .00
Total Other Income:	= 699.79

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	100
Outstanding Loans (Page 6)	+ .00
Total Debts:	= .00

Total Expenditures (Page 7)	985.08
Total Disbursements of Excess Funds (Page 8)	+ .00
Repayment of Loans (Page 6)	+ .00
Subtotal:	b. = 985.08

Ending Balance: (Subtotal a. - Subtotal b.)	= 3286.94
<small>*Cannot be negative balance</small>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

1,699.79

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

985.08

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
12/4/07	Full Name: WVEA PAC Address: (residential and mailing if they are different) 1558 Quarrier Street, Charleston, WV 25311 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Bipartisan	\$ 1000.00
	Full Name: Address: (residential and mailing if they are different) 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 of all contributors of more than \$250:
 Subtotal of all contributors of \$250 or less (From page 2):

Total Contributions:

1000.00
+ .00
= 1,000.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/30/07 to 2/29/08	Interest	Bank statements	1.06
12/6/07	WVEA PAC Reimbursement	Bank deposit slip	340.78
3/5/08	WVEA PAC Reimbursement	Bank deposit slip	357.95

Total Other Income:

699.79

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Market Value

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

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

Total Expenditures: 985.08

UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

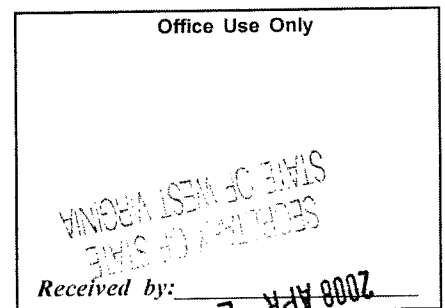
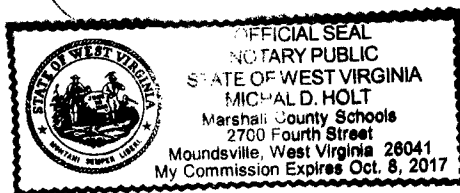
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OATH OR AFFIRMATION

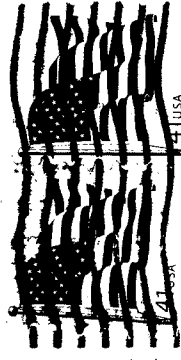
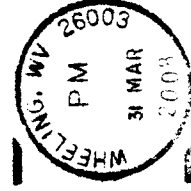
I, Marilyn K. Dague, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Marilyn K. Dague

 Signature of Candidate, Financial
Agent or Treasurer

 Date 3/29, 2008
Michael D. Holt


1302 Fifth Street
Moundsville, WV 26041



WV Secretary of State's Office
Building 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305

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