

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.

<u>Marion County Education Assoc.-PAC</u> Candidate or Committee Name		<u>Kathy Jacquez</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>P O Box 4</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Barrackville WV 26559</u> City, State, Zip Code	<u>367-2152</u> 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)

☐ **Pre-general 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 1A	513.71	
2. Fund-raising Events - Schedule 2A	0.00	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	513.71	
4. Other Income - Schedule 3A	32.94	
5. Loans received - Schedule 1B	0.00	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	32.94	32.94
7. In-kind (non-cash) contributions - Schedule 4A	—	

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	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	3162.77	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	546.65	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	3709.42		
14. Total Expenditures (Line 10, Column A)	0.00	18. Total Debts (Add lines 16 and 17)	
15. Ending Balance (Subtract line 14 from line 13)	3709.42		

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 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
12/31/02	interest of savings account		15.94
3/31/03	interest of savings account		17.00
(Enter Total on Page 1, line 4, Col. A.) Total			32.94

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			0.00

**MAKE AS MANY COPIES
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 <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
2/13/03	Full Name: WOE A - PAC Address: 1558 Quarrier St., Charleston, WV Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	513.71
	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)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

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

513.71
0.00
513.71

ITEMIZED EXPENDITURES

[illegible]

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

Total

0.00

UNPAID BILLS

[illegible]**Total**

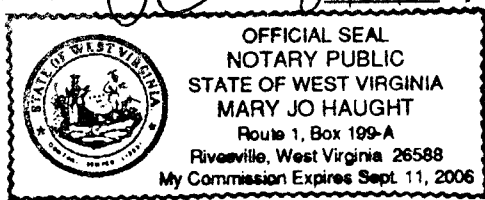
0.00

State of West Virginia, County of Martin

I, Kathy Jacques, 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 Jacques Signature of Candidate, Agent or Treasurer
Subscribed and sworn to before me this 11th day of April, 2003.

Notary Seal



My commission expires

Mary Jo Haught
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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03 APR 15 AM 10:39

Fairmont Senior High School
Loop Park
Fairmont, WV 26554



Mr. Joe Manchin III
Secretary of State
Bldg 1 Suite 157-K
1900 Kanawha Blvd East
Charleston WV

20305-0770

20305/0770

