

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name <i>Marion County Education Association Pac</i>		Candidate or Committee's Treasurer <i>Kathy Jacques</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 4</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Barrackville WV 26059</i>	Daytime Phone # <i>304 657 0711</i>

### Election Cycle Reporting Period (check one):

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 - 29, 2016              | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 - June 21, 2016  |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016  | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 - 28, 2016 | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov. 21 - Dec. 19, 2016 |

- 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)	<i>300.27</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>0.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0.00</i>
<b>Total Monetary Contributions:</b>	<b>= <i>300.27</i></b>
In-Kind Contributions (Page 5)	+ <i>0.00</i>
<b>Total Contributions:</b>	<b>= <i>300.27</i></b>

Other Income (Page 5)	<i>5.73</i>
Loans Received (Page 6)	+ <i>0.00</i>
<b>Total Other Income:</b>	<b>= <i>5.73</i></b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>0.00</i>
Outstanding Loans (Page 6)	+ <i>0.00</i>
<b>Total Debts:</b>	<b>= <i>0.00</i></b>

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

*786.94*

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>1988.89</i>
Total Monetary Contributions	+ <i>300.27</i>
Total Other Income	+ <i>5.73</i>
<b>Subtotal:</b>	<b>a. = <i>2294.89</i></b>

Total Expenditures (Page 7)	<i>400.00</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0.00</i>
Repayment of Loans (Page 6)	+ <i>0.00</i>
<b>Subtotal:</b>	<b>b. = <i>400.00</i></b>

**Ending Balance:**  
(Subtotal a. - Subtotal b.) = *1894.89*  
*\*Cannot be negative balance*

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

*400.00*



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/15/14	Full Name: <b>WV Education Association PAC</b> Address: (residential and mailing if they are different) <b>1558 Quarrier St</b> Contributor's job: (individual contributor only) <b>Charleston WV</b> Where contributor works: (individual contributor only) <b>25311-2497</b> Affiliation: (political committee only)	300.27
	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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<p><b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED</b></p>	<p>Subtotal of all contributors of more than \$250</p> <p>Subtotal of all contributors of \$250 or less (From page 2)</p> <p><b>Total Contributions:</b></p>	<p>300.27</p> <p>+ 0.00</p> <p>= 300.27</p>
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**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
10/01/16	Marion County Schools EFCU interest on account	bank statement	5.73

Total Other Income:

5.73

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:







Fairmont Senior High School  
1 Loop Park Drive  
Fairmont, WV 26554

PITTSBURGH PA

24 OCT 2016 PM

FOREVER \* USA FOREVER \* USA



Office of the Secretary of State

Bldg 1 Suite 157-E

1900 Kanawha Blvd East

Charleston WV 25305-0770

A West Virginia School of Excellence

25305-077099

