

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

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name Monongalia Co. Educ. Assn. PAC		Candidate or Committee's Treasurer David R. McQuain	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 321 South High St.	
Office Sought (for candidates)	District/Division	City, State, Zip Code Morgantown, WV 26501	Daytime Phone # 304-282-8738

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-Primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-Primary Report
Due May 23 - June 21, 2016 |
| <input checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-General Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-General Report
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 after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.	\$1,116²¹
Total Contributions (from Page 2) 2.	+ 00⁰⁰
Subtotal (lines 1+2) 3.	= \$1,116²¹
Total Expenditures (from Page 2) 4.	- 1,100⁰⁰
Ending Balance (lines 3-4)	= \$ 16²¹
*Cannot have a negative ending balance	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line 2 from all reports)**

\$1,653⁵²

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line 4 from all reports)**

\$1,950⁰⁰

ITEMIZED EXPENDITURES

GENERAL -- FIRST REPORT 2016

DATE	NAME	PURPOSE	AMOUNT
8/26/2016	Citizens for Schools Monongalia County	Contribution	\$700
9/13/2016	Hansen for House P.O. Box 139 Morgantown, WV 26507	Contribution	100
9/13/2016	Committee to Re-elect Prezioso 2016 1806 Dogwood Drive Fairmont, WV 26554	Contribution	100
9/13/2016	Williams for the House 1496 Eastern Ave. Morgantown, WV 26505	Contribution	50
9/13/2016	Jamison for House P.O. Box 51 Maidsville, WV 26541	Contribution	50
9/13/2016	Friends of Barbara 235 High St. Suite 618 Morgantown, WV 26505	Contribution	50
9/13/2016	Pyles for the House 536 Harvard Ave. Morgantown, WV 26505	Contribution	50
		Total Expenditures	\$1,100

This is an attachment to the
Monongalia Co. Educ. Assn.
PAC Financial Report

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address:	Amount
	NONE			NONE	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions:
(add both columns)

NONE

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
	See the attached page		

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

OATH OR AFFIRMATION

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

David R. McQuain

Signature of Candidate, Agent, or Treasurer

Date Sep. 30, 2016.

Office Use Only

2016 OCT -3 PM 1:04

RECEIVED

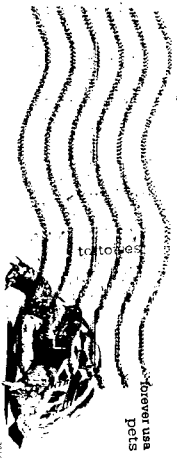
Received By: _____



Mr. David McQuain
321 S High St.
Morgantown, WV 26501

PITTSBURGH PM 150

30 SEP 2016 PM 6 L



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