

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name <b>Marion County Education Assoc. PAC</b>		Candidate or Committee's Treasurer <b>Kathy Taguez</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>PO Box 4 611 Ice St</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Barrackville WV 26559</b>	Daytime Phone # <b>304-367-2150</b>

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

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 27-April 2, 2010 | <input checked="" type="checkbox"/> <b>Pre-primary Report</b><br>Due April 26-30, 2010 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 20-24, 2010      | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 18-22, 2010             | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov 15-Dec 15, 2010 |

### 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 \_\_\_\_\_ 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)	<b>1425.32</b>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
<b>Total Monetary Contributions:</b>	<b>= 1425.32</b>
In-Kind Contributions (Page 5)	+ 0.00
<b>Total Contributions:</b>	<b>= 1425.32</b>

Other Income (Page 5)	<b>10.63</b>
Loans Received (Page 6)	+ 0.00
<b>Total Other Income:</b>	<b>= 10.63</b>

### OUTSTANDING LOANS & DEBTS:

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

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<b>1790.62</b>
Total Monetary Contributions	+ 1425.32
Total Other Income	+ 10.63
<b>Subtotal:</b>	<b>a. = 3226.57</b>

Total Expenditures (Page 7)	<b>500.00</b>
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
<b>Subtotal:</b>	<b>b. = 500.00</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 2726.57</b>
<small>*Cannot be negative balance</small>	

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

**1425.32**

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

**500.00**



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
4/24/2010	interest on savings account Marion County Schools EFCU	interest (since last reported)	10.63

Total Other Income:

10.63

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:



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		0.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			0.00

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PO Box 4  
Barrackville WU 26559

CLARKSBURG WV

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