

State of West Virginia Campaign Financial Statement

Relating to Elections Held in 2002

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(Supply all information requested. It is required by WV Code §3-8-5a.)

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. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

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 WEST VIRGINIA STATE ELECTION COMMISSION

Reporting Period (check one)

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> First or Annual Due last Saturday in March or within 15 days thereafter. | <input type="checkbox"/> Pre-Primary Due 7 - 10 days before a primary election. | <input type="checkbox"/> Post-primary Due 25 - 30 days after a primary election. | <input type="checkbox"/> Final Report (Campaign has zero balance, no loans or outstanding bills. Political committees must also file Statement of Dissolution (Form F-6) with this report.) |
| <input type="checkbox"/> First General Report Due last Saturday in September or within 15 days thereafter preceding a general election. | <input type="checkbox"/> Pre-General Due 7 - 10 days before a general or special election. | <input checked="" type="checkbox"/> Post-General Due 25 - 30 days after general or special election. | |

| | |
|--|--|
| Candidate or Committee Name <i>Marshall County Educ Assoc PAC</i> | Treasurer <i>Marilyn K. Dague</i> |
| Political Party (for candidates) | Treasurer's Mailing Address <i>1302 5th St.</i> |
| Office (for candidates) | <i>Moundsville, WV 26041</i> |
| District/Circuit/Division (for candidates) | Treasurer's Daytime Phone # <i>304-843-1347</i> |

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

| | COLUMN A Totals for this reporting period | COLUMN B Totals for election cycle* |
|--------------------------------------|--|--|
| Receipts | | |
| 1. Total Contributions (Schedule 1A) | 41 | 1885.61 |
| Expenditures | | |
| 2. Total Expenses (Schedule 1B) | 797.50 | 1435.85 |

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

| | |
|---|---------|
| 3. Beginning Balance (from previous report) | 2507.48 |
| 4. Total Contributions (from line 1) | 41 |
| 5. Subtotal (add lines 3 and 4) | 2507.89 |
| 6. Total Expenses (from line 2) | 797.50 |
| 7. Ending Balance (subtract line 6 from line 5) <i>(This number is incorrect if it reflects a negative balance.)</i> | 1710.39 |

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

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