

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list 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.

## Reporting Period - First Primary

<b>Monongalia County Education Association PAC</b>		<b>J. Michael Fike</b>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<b>928 Vandalia Road</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<b>Morgantown, WV                      304-291-2766</b>	
		<b>26501</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

## REPORT TOTALS

*Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.*

### Contributions of Money

Totals for this Period

### Cash Balance Summary

1. Contributions - Schedule 1A	\$0.00
2. Fund-raising Events - Schedule 2A	\$0.00
<b>3. Total Contributions</b> (Add Lines 1 and 2)	<b>\$0.00</b>
4. Other Income - Schedule 3A	\$1,120.68
5. Loans Received - Schedule 1B	\$0.00
<b>6. Total Other Income</b> (Add lines 4 and 5)	<b>\$1,120.68</b>
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

A. Beginning Balance (ending balance from previous report)	\$2,671.94
B. Total Receipts (Add lines 3 & 6)	\$1,120.68
<b>C. Subtotal (Add lines A &amp; B)</b>	<b>\$3,792.62</b>
D. Total Expenditures (Line 10)	\$634.66
<b>E. Ending Balance (Subtract line D from Line C)</b>	<b>\$3,157.96</b>

### Expenditures

8. Itemized Expenditures - Schedule 2B	\$634.66
9. Loan Repayment - Schedule 1B	\$0.00
<b>10. Total Expenditures</b> (Add Lines 8 and 9)	<b>\$634.66</b>

### Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
<b>13. Total Debts</b> (Add lines 11 and 12)	<b>\$0.00</b>

### TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$1,120.68

### TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$634.66

**SCHEDULE 1A**

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
	<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
	<b>Subtotal contributions of more than \$250.00</b>	<b>\$0.00</b>
	<b>Subtotal contributions of \$250.00 or less</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>

Schedule 2A

Fund-Raising Events

Event Summary

Date of Event \_\_\_\_\_ Type of Event \_\_\_\_\_

Name of Place Held \_\_\_\_\_

Address of Place Held \_\_\_\_\_

Total Receipts \_\_\_\_\_ Total Expenditures \_\_\_\_\_

NET RECEIPTS (Subtract total expenditures from total receipts) \_\_\_\_\_

Date	Full Name	Amount	Date	Amount
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SCHEDULE 3A

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

Date	Source of Income	Type of Receipt	Amount
3/31/2003	Morgantown AES F.C.U.	Checking Account Interest	\$1.18
4/30/2003	Morgantown AES F.C.U.	Checking Account Interest	\$1.14
5/31/2003	Morgantown AES F.C.U.	Checking Account Interest	\$1.18
6/30/2003	Morgantown AES F.C.U.	Checking Account Interest	\$1.09
7/31/2003	Morgantown AES F.C.U.	Checking Account Interest	\$0.97
8/31/2003	Morgantown AES F.C.U.	Checking Account Interest	\$0.97
9/30/2003	Morgantown AES F.C.U.	Checking Account Interest	\$0.93
10/31/2003	Morgantown AES F.C.U.	Checking Account Interest	\$0.97
11/30/2003	Morgantown AES F.C.U.	Checking Account Interest	\$0.94
12/30/2003	Morgantown AES F.C.U.	Checking Account Interest	\$0.97
1/31/2004	Morgantown AES F.C.U.	Checking Account Interest	\$1.37
2/29/2004	Morgantown AES F.C.U.	Checking Account Interest	\$1.30
1/2/2004	WVEA-PAC	Membership Contributions	\$1,107.67
		<b>Total</b>	<b>\$1,120.68</b>

SCHEDULE 4A

**IN-KIND CONTRIBUTIONS**

Date	Description of Contribution	Value
	<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1B**

**LOANS**

<b>Bank Loans:</b> List name & address of financial institution. <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning the loan.	<b>Column A</b> Balance of previous loan at end of period  Amount	<b>Column B</b> Amount of new loan received during period  Date      Amount	<b>Column C</b> Repayments during period  Date      Amount	<b>Column D</b> Balance outstanding at end of period  Amount
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## SCHEDULE 2B

## ITEMIZED EXPENDITURES

Date		Purpose	Amount
6/6/2003	Full Name: Jon Blair Hunter 1265 4-H Camp Road  Morgantown, Morgantown WV	Contribution to candidate (PACs only)	\$500.00
8/26/2003	Full Name: Morgantown AES F.C.U. 1212 VanVoorhis Road  Morgantown, Morgantown WV	Office supplies	\$11.07
1/7/2004	Full Name: Monongalia County Education Association 4025 Fairmont Road  Morgantown, Morgantown WV	Entertainment (public meeting/fundraiser)	\$123.59
		<b>Total</b>	<b>\$634.66</b>

SCHEDULE 3B

**UNPAID BILLS**

Date		Purpose	Amount
		<b>Total</b>	<b>\$0.00</b>

Office Use Only

**Filed With West Virginia Secretary of State**

**Thursday, April 01, 2004 12:00:00 AM**