

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 - Pre-Primary

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

1. Contributions - Schedule 1A	\$0.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$0.00
4. Other Income - Schedule 3A	\$597.82
5. Loans Received - Schedule 1B	\$0.00
6. Total Other Income (Add lines 4 and 5)	\$597.82
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$3,157.96
B. Total Receipts (Add lines 3 & 6)	\$597.82
C. Subtotal (Add lines A & B)	\$3,755.78
D. Total Expenditures (Line 10)	\$3,000.00
E. Ending Balance (Subtract line D from Line C)	\$755.78

Expenditures

8. Itemized Expenditures - Schedule 2B	\$3,000.00
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$3,000.00

TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$1,718.50

Outstanding Loans/Debts

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

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$3,634.66

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS**

Date	Individual Contributor or Committee's Name	Amount
	Total	\$0.00

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00**

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

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
3/28/2004	WVEA-PAC	Membership contributions through WVEA-PAC	\$596.70
3/31/2004	Morgantown AES F.C.U.	Checking Account Interest	\$1.12
		Total	\$597.82

SCHEDULE 4A**IN-KIND CONTRIBUTIONS**

Date		Description of Contribution	Value
		Total	\$0.00

SCHEDULE 1B

LOANS

Bank Loans: List name & address of financial institution. Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning the loan.	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
	Total	\$0.00		\$0.00		\$0.00

SCHEDULE 2B**ITEMIZED EXPENDITURES**

Date		Purpose	Amount
3/28/2004	Full Name: Diane Parker Route 4 Box 30-A Grafton, WV 26354	Contribution to candidate (PACs only)	\$250.00
3/28/2004	Full Name: Warren McGraw PO Box 534 Pineville, WV 24874	Contribution to candidate (PACs only)	\$250.00
3/28/2004	Full Name: Barbara Evans Fleischauer 235 High Street Suite 618 Morgantown, WV 26505	Contribution to candidate (PACs only)	\$500.00
3/28/2004	Full Name: Jon Blair Hunter 1265 4-H Camp Road Morgantown, WV 26508	Contribution to candidate (PACs only)	\$500.00
3/28/2004	Full Name: Charlene Marshall 1010 Ashton Drive Morgantown, WV 26508	Contribution to candidate (PACs only)	\$500.00
3/28/2004	Full Name: Nancy Houston 141 Lamplighter Drive Morgantown, WV 26503	Contribution to candidate (PACs only)	\$500.00
3/28/2004	Full Name: Eugene Claypole PO Box 636 Granville, WV 26534	Contribution to candidate (PACs only)	\$500.00
		Total	\$3,000.00

SCHEDULE 3B**UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

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