# State of West Virginia Campaign Financial Statement for Elections in 2002

For political committees, list the 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.

MONONGALIA COUNTY EDUCATION ASSOCIATION PAC	J. MICHAEL	FIKE			
Candidate or Committee Name	Candidate or Committee's Treasurer				
	928 VANDAL	A ROAD			
Political Party (for candidates)	Treasurer's Mailing Addre	ess (Street, Route or P.O. Box)			
	MORGANTOWN	V WV 26501 304-291			
Office Sought (for candidates) District/Division	City, State, Zip Code	Daytime Phone #			
First Primary or Annual Report  (Due last Saturday in March or	g Period (check one) Pre-primary Report (Due 7 to 10 days before primary election)	Post-primary Report (Due 25 to 30 days after primary election)			
(Due last Saturday in September or within 15 days thereafter	Pre-general Report (Due 7 to 10 days before general or special election)	Post-general Report (Due 25 to 30 days after general or special election)			
Final Report (Campaign fund has zero balance, and r file a Statement of Dissolution (Form F-6) with this rep		olitical Action Committees must also			
REPOR Fill in summary after you complete pages for contributions, fundra	T SUMMARY isers, other income, in-kind contrib	outions, loans, expenditures,unpaid bills.			
CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B			
1. Contributions - Schedule 1A	-0-	17,511.15			
2. Fund-raising Events - Schedule 2A	-0-	<i>-</i> ⊘ -			
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	-0-	17,511.15			
4. Other Income - Schedule 3A	502.08	1/13.38			
5. Loans received - Schedule 1B	-0-	-0-			
6. TOTAL OTHER INCOME (Add lines 4 and 5)	502.08	1113.38			
7. In-kind (non-cash) contributions - Schedule 4A	-0-	-0-			
EXPENDITURES					
8. Itemized Expenditures - Schedule 2B	505.44	18,254.34			
9. Loan Repayment - Schedule 1B	-0-	-0-			
10. TOTAL EXPENDITURES (Add lines 8 and 9)	505,44	18,254.34			
CASHBALANCESUMMARY					
11. Beginning Balance (From previous report)	804.57	16. Outstanding _ () ~			
12. Total Receipts (Add lines 3 and 6, Column A)	502.08	Loans - 1B			
13. Subtotal (Add lines 11 and 12, Column A)	1306.65	3B - O -			
14. Total Expenditures (Line 10, Column A)	505.44	18. Total Debts			
15. Ending Balance (Subtract line 14 from line 13)	80121	(Add lines 16 and 17)			

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## CONTRIBUTIONS \$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
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-		
4-9-14-14		

SCHEDULE 1A

## **CONTRIBUTIONS OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

A C W A C W A C C W	Address: Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name: Address: Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name: Address: Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)	
F A C W A F C C C W	Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name:  Address:  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name:  Address:  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)	
F A C W A C C W	Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name:  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name:  Address:  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)	
A FU AC CC	Affiliation: (political committee only)  Full Name: Address: Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name: Address: Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Affiliation: (political committee only)	
F A C C W	Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Iffiliation: (political committee only)  Full Name:  Iddress:  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)	
A C W A Fu	Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Iffiliation: (political committee only)  Full Name:  Iddress:  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Iffiliation: (political committee only)	
C W A C C C W	Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)  Infiliation: (political committee only)  Full Name:  Individual contributor only)  Contributor's job: (individual contributor only)  Where contributor works: (individual contributor only)	
W A C C C W	Where contributor works: (individual contributor only)  Affiliation: (political committee only)  Full Name:  Address:  Contributor's job: (individual contributor only)  There contributor works: (individual contributor only)  Affiliation: (political committee only)	
A Fu Ac	filiation: (political committee only) full Name: Address: Contributor's job: (individual contributor only) There contributor works: (individual contributor only) Affiliation: (political committee only)	
F A C C C W	full Name: Address: Contributor's job: (individual contributor only) There contributor works: (individual contributor only) Affiliation: (political committee only)	
A C C C W	address: Contributor's job: (individual contributor only) There contributor works: (individual contributor only) Affiliation: (political committee only)	
C W	Contributors job: (individual contributor only)  (here contributor works: (individual contributor only)  Affiliation: (political committee only)	
W A Fu Ac Cc	There contributor works: (individual contributor only)	
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Fu Ac Cc W		
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Cc W	ull Name:	
w	ddress:	
	ontributor's job: (individual contributor only)	
Af	here contributor works: (individual contributor only)	
	ffiliation: (political committee only)	
Fu	ıll Name:	
Ac	ddress:	
Co	ontributer's job: (individual contributor only)	
wi	here contributor works: (individual contributor only)	
Af	filiation: (political committee only)	
Fu	III Name:	
Ad	idress:	
Co	ontributor's job: (individual contributor only)	
W	here contributor works: (individual contributor only)	
Aff	filiation: (political committee only)	

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Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) Total

### **FUND-RAISING EVENTS**

#### **EVENT SUMMARY**

Date of Event	Type of Event
Name of Place Held	
Address of Place Held	
Total Receipts	
NET RECEIPTS (Subtract total expenditures from total r	
THE THEOEIT TO (SUMMAGE total expenditures from total t	aceipis)

WARNING: <u>ALL</u> monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a <u>and applies only to political party committees</u>. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS		OVER \$250.00			
Date	Full Name	Amount	Date		Amount
			I	Fuil Name: Address:	
		<del>                                     </del>	1	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political commmittee only)	
				Full Name: Address:	
			ł	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			-	Full name: Address:	
			ł	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
		*		Fuil name: Address:	
		<del> </del>		Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
			Į	Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
			Q i i	ototal contributions of more than \$250.00	-0-
	<u> </u>			Subtotal contributions of \$250.00 or less	
Subtota	contributions of less than \$250.00	-0-	l *	outotal contributions of \$250.00 of less	

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS
(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
4/30/	Interest from checking account	Interest	2.08
5/6/02	Refund from Charlene Marshall Campaign	Refund	500,00
	I		502 08

#### SCHEDULE4A

## **IN-KIND CONTRIBUTIONS**

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
			:

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7, Col. A.)

(Enter Total on Page 1, line 4, Col. A.) Total

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## **LOANS**

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.

#### How to report loans

- 1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is a considered to be a separate loan.) Include the following information on the form below:
  - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. Any loan that was repaid in previous reporting periods does not have to be listed.
  - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- 3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- 4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
- 5. Attach a copy of the loan agreement for each loan received during the reporting period.

#### SCHEDULE 1B

#### LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: Listiname & acdress of financial institution Candidate or Candidate's Spouse Loans: Listiname, rasidence and mailing address of	Column A Balance of previous loan at end of period  Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period	
person(s) makingor cosigning toan	Amount	Date	Amount	Date	Amount	Amount
1					· · · · · · · · · · · · · · · · · · ·	
2.				···		
3					· •	
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5.						

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(Enter Totals on Report Summary, Page 1.)

Totals

SCHEDULE 2E		(For information	TEMIZED EXPE	ZED EXPENDITURES enditures, see General Instructions, Page 5.)				
Date		Full name, residence business address (if	address (if a person) or a firm)	Purpose	Amount expenditure			
5/7/02	The	Dominion	Post	Ad Campaign - Charlene Marshall	505.44			
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## **UNPAID BILLS**

	(For Information	on, see General Instruc	tions, Page 5.)	
Date	Full name, resident or business address	ce address (if a person)	) Purpose	Amount
	or basiness address			
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ate of Most Virginia, County		OR AFFIRMATION		***
te of west virginia, County  J. Min	yof Monongalia hael Fike lowledge, for all financial transact	CIMO	r or affirm that the attac	ohad statement is true an
ect, to the best of my kn	lowledge, for all financial transact	tions occurring within the	period covered by this	statement.
_ J. Mi	charl Fiter			date, Agent or Treasurer
escribed and sworn to be	fore me this 74 day of	<b>V</b>	200_ <b>2</b>	auto, rigoni or ricusuror
Source and swom to be		fine	, 200.	
	CONSISTA OTHER PREMIC VINESUT VORBON	My commission	on expires <b>Question</b>	du 13.2005
	LA COLLEGA ANTA ATTY AT OVER LICHTENE SCHOOL &	جُرُم ب	, 2mr	T
My Contails	TO THE SECTION OF THE	<u> Www</u>	signature of Notary Publi	alnux
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e: <u>All</u> West Virginia not he notary's commissio	aries <u>must</u> use a rubber stamp w n.	vhen notarizing any docu	ument. Failure to do so	may lead to the revoking
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