

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Marshall Co Educ PAC		Candidate or Committee's Treasurer Marilyn K. Dague	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 1302 5th St. 843-1347	
Office Sought (for candidates)	District/Division	City, State, Zip Code Moundsville WV 26041	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 25-31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22-29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3-9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2-8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21-28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec. 2-8, 2006 |

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 07 Calendar Year
Due last Saturday in March 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)	.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ .00
Receipt of a Transfer of Excess Funds (Page 8)	+ .00
Total Monetary Contributions:	= .00
In-Kind Contributions (Page 5)	+ .00
Total Contributions:	= .00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1929.47
Total Monetary Contributions	+ .00
Total Other Income	+ 642.76
Subtotal: a.	= 2572.23

Other Income (Page 5)	642.76
Loans Received (Page 6)	+ .00
Total Other Income:	= 642.76

Total Expenditures (Page 7)	.00
Total Disbursements of Excess Funds (Page 8)	+ .00
Repayment of Loans (Page 8)	+ .00
Subtotal: b.	= .00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	.00
Outstanding Loans (Page 6)	+ .00
Total Debts:	= .00

Ending Balance: (Subtotal a. - Subtotal b.)	= 2572.23
<i>*Cannot be negative balance</i>	

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

3559.43

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

2133.58

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
12/29/06	interest		.15
1/31/07	interest		.15
2/28/07	interest		.13
3/09/07	WVEA DAC	Reimbursement	642.22
3/30/07	interest		.11

Total Other Income:

642.76

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:

00

