

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.

<u>Wood County Republican</u> <u>Executive Committee</u> Candidate or Committee Name	<u>Rita R. Aron</u> Candidate or Committee's Treasurer <u>11 Forbes Drive</u> Treasurer's Mailing Address (Street, Route or P.O. Box) <u>Union WV 26105</u> Zip Code Daytime Phone #
Political Party (for candidates) Office Sought (for candidates)	Daytime Phone #

☒ First Primary Report
(Due last Saturday within 15 days)

☐ First General Report
(Due last Saturday or within 15 days preceding general election)

☐ Final Report (file with Statement)

Fill in summary after

CONTRIBUTIONS

1. Contributions - Schedule 1A	120.00	120.00
2. Fund-raising Events - Schedule 2A	7,330.00 7,630.00	7,630.00 7,330.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	7,750.00 7,750.00	7,750.00 7,750.00
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1B	0	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	0
7. In-kind (non-cash) contributions - Schedule 4A	0	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	7,774.39	7,774.39
9. Loan Repayment - Schedule 1B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	7,774.39	7,774.39

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	2,141.82	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	7,750.00 7,750.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	9,891.82 9,891.82	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	7,774.39		
15. Ending Balance (Subtract line 14 from line 13)	2,117.43 2,117.43		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

WE BELIEVE OUR
 LAST TREASURER
 COULD HAVE COUNTED
 A DONATION TWICE
 WE HAVE ADJUSTED
 OUR REPORTS AND
 HAVE CARRIED THEM
 OVER TO OUR NEW COM.
 FIRST GENERAL
 REPORT.

Check one)
 Report
 Section)

☐ Post-primary Report
(Due 25 to 30 days after primary election)

Report
 Section)

☐ Post-general Report
(Due 25 to 30 days after general or special election)

Outstanding bills. Political Action Committees must also

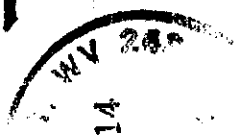
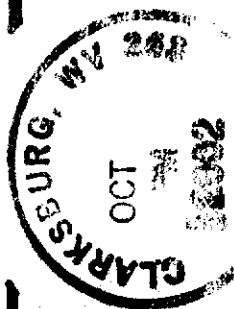
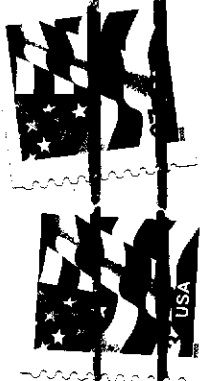
PRIMARY

16. in-kind contributions, loans, expenditures, unpaid bills.

Column A: Reporting period
 Column B: Election Cycle-to-Date
 Add Col. A to last report's Col. B

Peck

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