

State of West Virginia Campaign Financial Statement

Relating to Elections Held in 2002

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(Supply all information requested. It is required by WV Code §3-8-5a.)

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

| Reporting Period (check one) | | | |
|--|---|--|---|
| <input type="checkbox"/> First or Annual <small>Due last Saturday in March or within 15 days thereafter.</small> | <input checked="" type="checkbox"/> Pre-Primary <small>Due 7 - 10 days before a primary election.</small> | <input checked="" type="checkbox"/> Post-primary <small>Due 25 - 30 days after a primary election.</small> | <input type="checkbox"/> Final Report (Campaign has zero balance, no loans or outstanding bills. Political committees must also file Statement of Dissolution (Form F-6). with this report.) |
| <input type="checkbox"/> First General Report <small>Due last Saturday in September or within 15 days thereafter preceding a general election.</small> | <input type="checkbox"/> Pre-General <small>Due 7 - 10 days before a general or special election.</small> | <input type="checkbox"/> Post-General <small>Due 25 - 30 days after general or special election.</small> | |

| | |
|--|--|
| Candidate or Committee Name <i>Republican Executive Committee</i> | Treasurer <i>Marilyn R McErd</i> |
| Political Party (for candidates) <i>Brooke County</i> | Treasurer's Mailing Address <i>RD 1 Box 181-B</i> |
| Office (for candidates) | <i>Wellburg, WV 26070</i> |
| District/Circuit/Division (for candidates) | Treasurer's Daytime Phone # <i>304 737-1016</i> |

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

COLUMN A Totals for this reporting period

| | |
|--|-------------|
| Receipts 1. Total Contributions (Schedule 1A) | <i>None</i> |
| Expenditures 2. Total Expenses (Schedule 1B) | <i>None</i> |

COLUMN B Totals for election cycle*

| |
|---|
| — |
| — |

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

| | |
|---|----------------|
| 3. Beginning Balance (from previous report) | <i>\$27.95</i> |
| 4. Total Contributions (from line 1) | — |
| 5. Subtotal (add lines 3 and 4) | <i>\$27.95</i> |
| 6. Total Expenses (from line 2) | — |
| 7. Ending Balance (subtract line 6 from line 5) <small>(This number is incorrect if it reflects a negative balance.)</small> | <i>\$27.95</i> |

RECEIVED
 02 JUL -1 AM 10:03
 OFFICE OF THE SECRETARY OF STATE

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

| Date | Full Name | Amount | Date | Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee) | Amount |
|--------------------------------|-----------|--------|------|--|--------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL (both columns) | | | | | |

Schedule 1B

ITEMIZED EXPENDITURES

| Date | Full name, residence address (if person); business address (if firm) | Purpose | Amount |
|--------------|--|---------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

State of West Virginia, County of Brooke

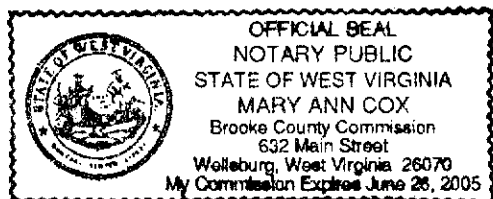
I, _____, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement.

Mary Ann Cox
Signature of Candidate, Agent, or Treasurer

Subscribed and sworn to before me this 27 day of June, 2005.

June 26, 2005
My Commission Expires
Mary Ann Cox
Signature of Notary Public

Notary Seal



Note: All notaries must use a rubber stamp or seal when notarizing any document. Failure to do so may lead to the revocation of the notary's commission.