

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.

Grant County Republican Executive Committee	Sarah J. moomau
Candidate or Committee Name	Candidate or Committee's Treasurer HC-59 / Box 99
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) Petersburg, WV 26847 304-257-4717
Office Sought (for candidates)	City, State, Zip Code Daytime Phone #

Reporting Period (check one)

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

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, 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	250.00	
2. Fund-raising Events - Schedule 2A	- 0 -	364.91
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	250.00	614.91
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	- 0 -	- 0 -
9. Loan Repayment - Schedule 1B	- 0 -	- 0 -
10. TOTAL EXPENDITURES (Add lines 8 and 9)	- 0 -	- 0 -

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	364.91	16. Outstanding Loans - 1B	- 0 -
12. Total Receipts (Add lines 3 and 6, Column A)	250.00	17. Unpaid Bills 3B	- 0 -
13. Subtotal (Add lines 11 and 12, Column A)	614.91	18. Total Debts (Add lines 16 and 17)	- 0 -
14. Total Expenditures (Line 10, Column A)	- 0 -		
15. Ending Balance (Subtract line 14 from line 13)	614.91		

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.

