

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>Pleasants Co. Republican Executive</u>		<u>Joyce Summers</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<u>Rt 1 Box 367</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<u>St Marys, WV 26170 ⁽³⁰⁴⁾ 684-3774</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| <input 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 checked="" 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) |
| <input type="checkbox"/> 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-8) 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	<u>0</u>	<u>0</u>
2. Fund-raising Events - Schedule 2A	<u>149.00</u>	<u>0</u>
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<u>149.00</u>	<u>0</u>
4. Other Income - Schedule 3A	<u>11.63</u>	<u>0</u>
5. Loans received - Schedule 1B	<u>0</u>	<u>0</u>
6. TOTAL OTHER INCOME (Add lines 4 and 5)	<u>11.63</u>	<u>0</u>
7. In-kind (non-cash) contributions - Schedule 4A	<u>75.79</u>	<u>0</u>

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>288.73</u>	<u>100.00</u>
9. Loan Repayment - Schedule 1B	<u>0</u>	<u>0</u>
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<u>288.73</u>	<u>100.00</u>

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	<u>785.42</u>	16. Outstanding Loans - 1B	<u>0</u>
12. Total Receipts (Add lines 3 and 6, Column A)	<u>160.62</u>	17. Unpaid Bills 3B	<u>0</u>
13. Subtotal (Add lines 11 and 12, Column A)	<u>946.04</u>	18. Total Debts (Add lines 16 and 17)	<u>0</u>
14. Total Expenditures (Line 10, Column A)	<u>288.73</u>		
15. Ending Balance (Subtract line 14 from line 13)	<u>657.31</u>		

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.

OCT 18 2002

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 16, Col. A.) Total			

OATH OR AFFIRMATION

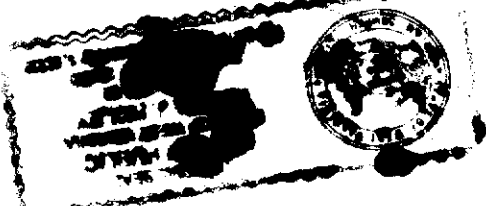
State of West Virginia, County of Pleasants

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

Joyce Summers, Treasurer Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this _____ day of _____, 200_____.

Notary Seal

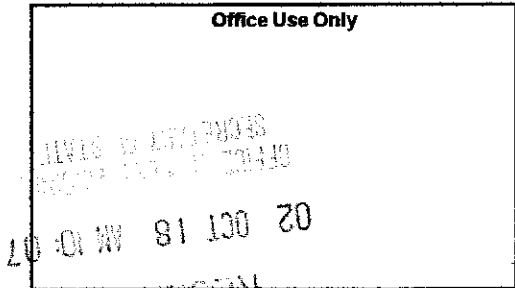


My commission expires 7/10/07

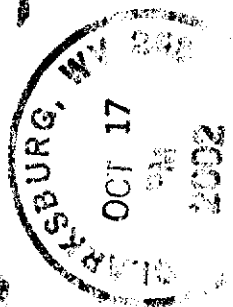
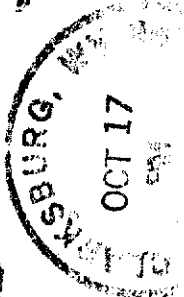
Donna K. Saly
Signature of Notary Public

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

Office Use Only



Pleasants County Republican Executive Comm
c/o Joyce Summers
Rt. #1, Box 367
St. Marys, WV 26170



Secretary of State Office
State Capitol
Charleston, WV 25305