

# State of West Virginia

12/1/02

## 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.*

<b>CABELL COUNTY REPUBLICAN EXECUTIVE COMMITTEE</b>		<b>JOHN K MORRIS</b>	
Candidate or Committee Name		Candidate or Committee's Treasurer <b>BOB BREWER RD</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>CULLODEN WV 25510</b> <b>304-743-4681</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)  | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)                       |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 30 days after general or special election) |
| <input type="checkbox"/> <b>Final Report</b> (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	\$ <b>1270.00</b>	
2. Fund-raising Events - Schedule 2A	<b>1431.00</b>	
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<b>2701.00</b>	
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<b>1518.14</b>	
9. Loan Repayment - Schedule 1B		
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<b>1518.14</b>	

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	<b>1196.02</b>		16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	<b>2501.00</b>		17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	<b>3697.02</b>		18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	<b>1518.14</b>			
15. Ending Balance (Subtract line 14 from line 13)	<del>2178.88</del>			

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.

**2378.88**



**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
11/11/02	Full Name: WEST VIRGINIA REPUBLICAN STATE EXECUTIVE COMMITTEE Address: CHARLESTON, WV. Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 1000.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00 1000.00

Subtotal contributions of \$250.00 or less 270.00

(Enter Total on Page 1, line 1, Col. A) **Total** 1270.00

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OF THIS PAGE AS YOU NEED**

**SCHEDULE 2A**

**FUND-RAISING EVENTS**

**EVENT SUMMARY**

Date of Event <u>9/26/2002</u>	Type of Event <u>BEAN DINNER</u>
Name of Place Held <u>CABELL CO. 4 H CAMP</u>	
Address of Place Held <u>6040 BOOTEN CREEK RD. FARRFORSVILLE</u>	
Total Receipts <u>1431.00</u>	Total Expenditures <u>851.22</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$ 579.78</u>	

**WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)**

**\$250.00 OR LESS**

**OVER \$250.00**

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	136 ADULT TICKETS	1360			
	17 CHILDREN	35			
	CAKE SALES	176			
<b>Subtotal contributions of less than \$250.00</b>		<b>1431.00</b>	<b>Subtotal contributions of more than \$250.00</b>		
<b>Subtotal contributions of \$250.00 or less</b>			<b>Subtotal contributions of more than \$250.00</b>		<b>1431.00</b>
(Enter Total on Page 1, Line 2, Col. A.) <b>TOTAL</b>					<b>1431.00</b>

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

**SCHEDULE 2B**

**ITEMIZED EXPENDITURES**

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
11/1/02	HERALD-DISPATCH HUNTINGTON, WV,	CAMPAIGN ADS	843.80
11/4/02	CHAD BARRY POLLWORKER LUNCH	POLLWORKER LUNCH DIST. 1	64.00
11/4/02	ANITA UNGER	POLLWORKER LUNCH DIST. 3	40.00
11/4/02	PAUL KUHARICH	POLLWORKER LUNCH DIST. 4	40.00
11/4/02	ERNEST JONES	POLLWORKER LUNCH DIST 5	56.00
11/4/02	NANCY PETERSON	POLLWORKER LUNCH DIST. 9	56.00
11/4/02	JEANNE MORRIS	POLLWORKER LUNCH DIST. 10	56.00
11/4/02	GREG HOWARD	POLLWORKER LUNCH DIST. 7	64.00
11/4/02	DANA GODFREY	POLLWORKER LUNCH DIST. 8	56.00
11/5/02	STEWARTS HOTELS	HEADQUARTERS ELECTION NIGHT	42.34
11/6/02	MIKE ANKROM	WORK AT HQRS RIDES FOR ELDERLY & DISABLED	200.00

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OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.) **Total**

**1518.14**

