

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.

CABELL CO. REPUBLICAN EXECUTIVE COMMITTEE	JOHN K. MORRIS
Candidate or Committee Name	Candidate or Committee's Treasurer 3004 BRIERWOOD ROAD
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) CULLODEN, WV 25510
Office Sought (for candidates)	District/Division
	City, State, Zip Code 304-743-4681
	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-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		
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)		
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 734,47	\$ 1790.86
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 734,47	\$ 1790.86

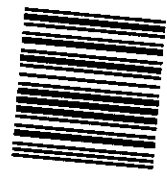
CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	\$ 2299.95		16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)			17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)				
14. Total Expenditures (Line 10, Column A)	\$ 734.47		18. Total Debts	
15. Ending Balance (Subtract line 14 from line 13)	1565.48		(Add lines 16 and 17)	

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.

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