

# 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.

<i>Democratic Executive Committee of Jefferson County</i>	<i>Thomas H. Cook</i>		
Candidate or Committee Name	Candidate or Committee's Treasurer		
Political Party (for candidates)	<i>PO Box 368</i>		
Office Sought (for candidates)	District/Division	Treasurer's Mailing Address (Street, Route or P.O. Box)	Daytime Phone #
		<i>Shepherdstown, WV (304) 7504</i>	
		<i>25443</i>	<i>262</i>
		<i>City, State, Zip Code</i>	

### Reporting Period (check one)

- First Primary or Annual Report (Due last Saturday in March or within 15 days thereafter)
- Pre-primary Report (Due 7 to 10 days before primary election)
- Post-primary Report (Due 25 to 30 days after primary election)
- First General Report (Due last Saturday in September or within 15 days thereafter preceding general election)
- Pre-general Report (Due 7 to 10 days before general or special election)
- 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	\$2,000.00	\$4,900.00
2. Fund-raising Events - Schedule 2A	-	\$15,137.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$2,000.00	\$20,037.00
4. Other Income - Schedule 3A	2.55	\$1,766.30
5. Loans received - Schedule 1B	-	-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	2.55	\$1,766.30
7. In-kind (non-cash) contributions - Schedule 4A		0

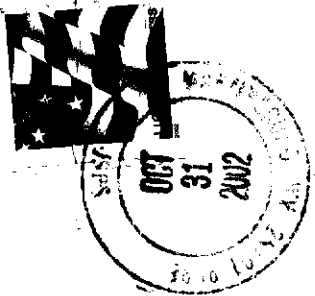
### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$2,310.58	\$22,260.95
9. Loan Repayment - Schedule 1B	-	-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$2,310.58	\$22,260.95

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	\$5,805.13	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	\$2,002.55	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	\$7,807.68	18. Total Debts (Add lines 16 and 17)	-0
14. Total Expenditures (Line 10, Column A)	\$2,310.58		
15. Ending Balance (Subtract line 14 from line 13)	\$5,497.10		

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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