

State of West Virginia Campaign Financial Statement

Relating to Elections Held in _____

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(Supply all information requested. It is required by WV Code §3-8-5a.)

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

Reporting Period (check one)

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

Candidate or Committee Name <i>Preston County Republican Exec. Committee</i>	Treasurer <i>Terrishia L. Funk</i>
Political Party (for candidates)	Treasurer's Mailing Address
Office (for candidates)	
District/Circuit/Division (for candidates)	Treasurer's Daytime Phone # <i>304-329-1220</i>

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

	COLUMN A Totals for this reporting period	COLUMN B Totals for election cycle*
Receipts 1. Total Contributions (Schedule 1A)	\emptyset	40.00
Expenditures 2. Total Expenses (Schedule 1B)	82.40	235.86

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

3. Beginning Balance (from previous report)	335.33
4. Total Contributions (from line 1)	\emptyset
5. Subtotal (add lines 3 and 4)	335.33
6. Total Expenses (from line 2)	82.40
7. Ending Balance (subtract line 6 from line 5) <i>(This number is incorrect if it reflects a negative balance.)</i>	252.93

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RECEIVED
Revised 7/99

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
9/16	Sarah Minear	20.00			
9/16	Eugene Jenkins	20.00			
TOTAL					40.00
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
9/16	T.L. Funk / Walmart, Morgantown, WV	Binders/Supplies	26.29
9/16	Affordable Signs, Morgantown, WV	Banner	37.05
9/16	Preston Publications, Kingwood, WV	Advertisements	60.50
9/20	Factory Card Outlet, Bridgeport, WV	Balloons	29.62
10/9	Preston Publications	Advertisements	82.40
TOTAL			235.86

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

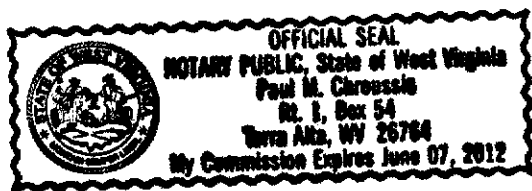
State of West Virginia, County of Preston

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

Terri L. Funk
Signature of Candidate, Agent, or Treasurer

Subscribed and sworn to before me this 4 day of NOVEMBER, 2002

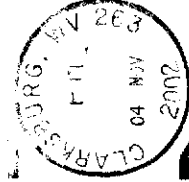
Notary Seal



06/07/12
My Commission Expires
[Signature]
Signature of Notary Public

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

Dave Sycamore
SURVEYOR AND ASSOCIATES, INC.
119 East High Street
Kingwood, West Virginia 26537



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