

**State of West Virginia**  
**Campaign Financial Statement for Elections in \_\_\_\_\_**

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>Potomac County Republican Club</b>		<b>William M. POTTER</b>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<b>P.O. Box 1622</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<b>Poca, WV 25159 304586-3386</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 checked="" 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 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	859 <sup>00</sup>	
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	859 <sup>00</sup>	
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	214 <sup>00</sup>	
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)		

**CASH BALANCE SUMMARY**

11. Beginning Balance (From previous report)	Waiver - 969.01	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	859.01	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	1828.01	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	214.00		
15. Ending Balance (Subtract line 14 from line 13)	1614.01		

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.

**SCHEDULE 1A**

**CONTRIBUTIONS  
\$250.00 OR LESS**

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4-9-02	Joyce A Miller	9.00
4-9-02	Shirley B. Seals	100.00
4-9-02	Ruth E ILAR	100.00
4-10-02	Dempsey L Barnett	100.00
4-1-02	Jack W Kessler	100.00
4-12-02	Joseph M Tyree	100.00
4-10-02	William M. Potter	100.00
4-9-02	Dues 15 people \$10 dollars	150.00

**MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED**

**Subtotal contributions of \$250.00 or less**

**859.00**

## ITEMIZED EXPENDITURES

Date \_\_\_\_\_

## Purpose

Amount  
expenditure

4-10-02

Elmer Fike

postage

80.00

4-10-02

ELEANOR TOWN

## Hall Rentals

700.00

4-10-02

# Shirley Seals

Post office  
Box Rental

34.00

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

214.00

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.) <b>Total</b>			

OATH OR AFFIRMATION

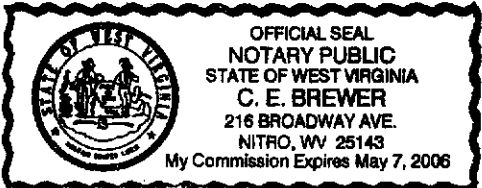
State of West Virginia, County of Fredman

I, William M. Potter, 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.

William M. Potter Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 13 day of MAY, 2002.

Notary Seal



My commission expires MAY 7, 2008

C. E. Brewer 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.

