

# 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.*

<u>Roane Co. Democrat 100 club</u>		<u>Doris Webb TREAS</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>1077 Boggs Fork</u>	
		Treasurer's Mailing Address (Street, Route or P.O. Box)	
<u>Office Sought (for candidates)</u>	<u>District/Division</u>	<u>Spencer WV 25276 304927-3073</u>	<u>City, State, Zip Code</u>
			<u>Daytime Phone #</u>

### Reporting Period (check one)

- |  |   |  |
|--|---|--|
| <input checked="" 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 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 <input type="checkbox"/> Contributions - Schedule 1A	<u>300.00</u>	
2 <input type="checkbox"/> Fund-raising Events - Schedule 2A	<u>- 0 -</u>	
3 <input type="checkbox"/> <b>TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<u>300.00</u>	
4 <input type="checkbox"/> Other Income - Schedule 3A	<u>- 0 -</u>	
5 <input type="checkbox"/> Loans received - Schedule 1B	<u>- 0 -</u>	
6 <input type="checkbox"/> <b>TOTAL OTHER INCOME</b> (Add lines 4 and 5)	<u>- 0 -</u>	
7 <input type="checkbox"/> In-kind (non-cash) contributions - Schedule 4A	<u>- 0 -</u>	

### EXPENDITURES

8 <input type="checkbox"/> Itemized Expenditures - Schedule 2B	<u>- 0 -</u>	
9 <input type="checkbox"/> Loan Repayment - Schedule 1B	<u>- 0 -</u>	
10 <input type="checkbox"/> <b>TOTAL EXPENDITURES</b> (Add lines 8 and 9)		

### CASH BALANCE SUMMARY

11 <input type="checkbox"/> <b>Beginning Balance</b> (From previous report)	<u>1081.76</u>	16 <input type="checkbox"/> <b>Outstanding Loans - 1B</b>	
12 <input type="checkbox"/> <b>Total Receipts</b> (Add lines 3 and 6, Column A)	<u>300.00</u>	17 <input type="checkbox"/> <b>Unpaid Bills 3B</b>	
13 <input type="checkbox"/> <b>Subtotal</b> (Add lines 11 and 12, Column A)	<u>1381.76</u>	18 <input type="checkbox"/> <b>Total Debts</b>	
14 <input type="checkbox"/> <b>Total Expenditures</b> (Line 10, Column A)	<u>- 0 -</u>	(Add lines 16 and 17)	
15 <input type="checkbox"/> <b>Ending Balance</b> (Subtract line 14 from line 13)	<u>1381.76</u>		

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.



