

6/12/02

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 - TREAS.
Candidate or Committee Name	Candidate or Committee's Treasurer 3004 BRIERWOOD RD.
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) CULLODEN WV 25510 304-743-4681
Office Sought (for candidates)	District/Division
	City, State, Zip Code
	Daytime Phone #

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		\$ 60.00
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)		\$ 60.00
4. Other Income - Schedule 3A		\$ 1670.51
5. Loans received - Schedule 1B		\$ 1670.51
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 360.00	\$ 1056.39
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 360.00	\$ 1056.39

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	\$ 2659.95	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)	\$ 2659.95	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	\$ 360.00		
15. Ending Balance (Subtract line 14 from line 13)	\$ 2299.95		

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 <i>(For information about contributions, see General Instructions, Page 3.)</i>
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ITEMIZED EXPENDITURES

Date _____

Full name, residence address (if a person) or business address (if a firm)

Purpose

Amount
expenditure

5/8/02

DANA GODFREY

POLLWORKER
WATCH
DIST, 8

\$ 80.00

5/13/02

ORA MOUTH

POLLWORKER
WACH
DIST. 1

\$20.00

6/3/02

CAMP LINCOLN

BECKY POSEY
YOUTH CAMP

\$200.00

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

Total

360.00

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.) Total			

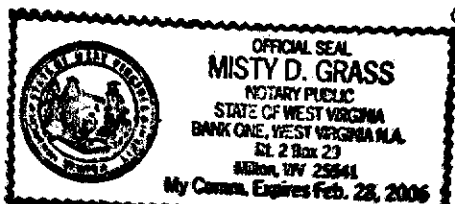
OATH OR AFFIRMATION

State of West Virginia, County of CapellJOHN K. MORRISI, JOHN K. MORRIS, 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.

Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 10th day of June, 2002.

Notary Seal

My commission expires: Feb. 28, 2006

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.

Office Use Only

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