

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2014 Election Year

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. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name West Virginia First		Candidate or Committee's Treasurer Ruth Ann Walker Elliott	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) PO BOX 40348	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25304	Daytime Phone # (304) 610-5049

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input checked="" type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In _____ Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.	\emptyset
Total Contributions (from Page 2) 2.	+ 200,500.00
Subtotal (lines 1+2) 3.	= 200,500.00
Total Expenditures (from Page 2) 4.	- 104,011.00
Ending Balance (lines 3-4)	= 96,489.00
*Cannot have a negative ending balance	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line 2 from all reports)**

200,500.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line 4 from all reports)**

104,011.00

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: John Cavacini Address: PO Box 1088 Charleston, WV 25324	500.00
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Penn National Gaming, Inc. Address: 825 Berkshire Blvd. Wyomissing, PA 19110	200,000.00
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions: (add both columns) 200,500.00

Check if additional pages have been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/8	Canal Partners Media 25 Whitlock Place, St. 201 Marietta, GA 30064	Advertising	10,000.00
10/13	Canal Partners Media 25 Whitlock Place, St. 201 Marietta, GA 30064	Advertising	31,501.00
10/13	Democratic Legislative Campaign Committee 1401 K Street, SW, St. 201 Washington, DC 20005	Advertising	35,000.00
10/13	Global Strategy Group, LLC 805 Broadway, 5th Floor New York, NY 10003	Advertising	10,800.00
10/13	Plante and Associates, Inc. PO Box 285 Pinch, WV 25156	CONSULTING	15,000.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 102,301.00

OATH OR AFFIRMATION

I, Ruth Ann Walker Elliott, 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, as required by West Virginia Code §3-8-5a.

Ruth Ann Walker Elliott

Signature of Candidate, Agent, or Treasurer

Date 10/24/14, 2014.

Office Use Only

Received By: _____

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions:
(add both columns)

Check if additional pages have been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/13	WRNR PO BOX 709 Martinsburg, WV 25402	Advertising	1,710.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures:

OATH OR AFFIRMATION

I, Ruth Ann Walker Elliott, 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, as required by West Virginia Code §3-8-5a.

Ruth Ann Walker Elliott

Signature of Candidate, Agent, or Treasurer

Date 10/24/14, 2014

STATE OF WEST VIRGINIA
Office Use Only

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RECEIVED

Received By: _____