

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 25364	Daytime Phone # (304) 610-5649

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 type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input checked="" 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.	96,489.00
Total Contributions (from Page 2)	2.	+ 415,000.00
Subtotal (lines 1+2)	3.	= 511,489.00
Total Expenditures (from Page 2)	4.	- 271,514.24
Ending Balance (lines 3-4)		= 239,974.76
*Cannot have a negative ending balance		

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

615,500.00

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

431,397.07

WEST VIRGINIA FIRST
Profit & Loss
 All Transactions

Dec 31, 14

Ordinary Income/Expense		
Income		
Program Income		
Direct Public Support		
Individ, Business Contributions	615,500.00	
Total Direct Public Support	615,500.00	
Total Program Income	615,500.00	→ Total Contr.
Total Income	615,500.00	
Expense		
Management Expenses		
Contract Services		
Accounting Fees	1,068.10	
Legal Fees	2,500.00	
Total Contract Services	3,568.10	
Operations		
Postage, Mailing Service	96.00	
Supplies	112.86	
Total Operations	208.86	
Sales and Use Tax	39.90	
Total Management Expenses	3,816.86	
Program Expenses		
Consulting	402,343.88	
Promotion	21,263.72	
Travel and Meetings		
Conference, Convention, Meeting	3,972.61	
Total Travel and Meetings	3,972.61	
Total Program Expenses	427,580.21	Total Exp.
Total Expense	431,397.07	
Net Ordinary Income	184,102.93	
Net Income	184,102.93	Ending balance

239,974.74

COPY

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Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 253104	Daytime Phone # (304) 610-5649

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

415,000.00

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

271,514.24

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: Eldorado Resorts Address: Contributor's job: (Individual) N/A Where contributor works: (Individual) N/A Affiliation: (Political committee) N/A	125,000.00
				Full Name: Racing Corporation of WV Address: 81 Greyhound Drive Cross Lanes, WV 25313 Contributor's job: (Individual) N/A Where contributor works: (Individual) N/A Affiliation: (Political committee) N/A	125,000.00
				Full Name: The Greenbrier Resort Address: 300 West Main Street White Sulphur Springs, WV 24986 Contributor's job: (Individual) N/A Where contributor works: (Individual) N/A Affiliation: (Political committee) N/A	40,000.00
				Full Name: Wheeling Island Gaming Address: 40 Fountain Plaza Buffalo, NY 14202 Contributor's job: (Individual) N/A Where contributor works: (Individual) N/A Affiliation: (Political committee) N/A	125,000.00

Total Contributions: **415,000.00**
(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
10/21	Democratic Legislative Committee 1401 K Street, NW, St. 201 Washington, DC 20005	Consulting	14,500.00
10/21	Mission Control 114A Mansfield Hollow Road Mansfield, CT 06250	Consulting	3,547.09
10/21	Canal Partners Media 25 Whitlock Place, St. 201 Marietta, GA 30064	Consulting	87,870.00
10/22	Mission Control 114A Mansfield Hollow Road Mansfield, CT 06250	Consulting	8,014.90
10/28	Mission Control 114A Mansfield Hollow Road Mansfield, CT 06250	Consulting	27,322.57

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: **141,254.56**

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 December 15, 2014

Office Use Only
Received By: _____

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
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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
10/28	Canal Partners Media 25 Whitlock Place, St. 201 Marietta, GA 30064	CONSULTING	24,415.00
10/31	Mona Lisa Communications 7047 E. Greenway Parkway, St. 205 Scottsdale, AZ 85254	CONSULTING	52,079.53
10/31	Canal Partners Media 25 Whitlock Place, St. 201 Marietta, GA 30064	CONSULTING	21,370.00
10/31	WRNR PO Box 709 Martinsburg, WV 25402	CONSULTING	1,290.00
10/31	Mission Control 114A Mansfield Hollow Road Mansfield, CT 06250	CONSULTING	30,897.90

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 130,058.43

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 December 15, 2014

Office Use Only

Received By: _____

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
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Total Contributions: (add both columns)

[Empty box for total contributions]

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
11/3	Trinity Enterprises PO BOX 278 Canvas, WV 26062	Accounting Fees	201.25

Total Expenditures:

201.25

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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 December 15, 2014

Ruth Ann Walker Elliott
JAN 8, 2015

Office Use Only

2015 JAN 26 PM 4:10

RECEIVED

Received By: _____