

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2011 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 <i>Waynesburg County Fed Teachers</i>		Candidate or Committee's Treasurer <i>Patricia Cook</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 593</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Pineville, WV</i>	Daytime Phone # <i>304-732-7556</i>

### Election Cycle Reporting Period (check one):

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26-April 1, 2011      | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 29-May 3, 2011 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 27-June 28, 2011   |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due Aug. 22-26, 2011 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Sept. 19-23, 2011    | <input type="checkbox"/> <b>Post-general Report</b><br>Due Oct. 17- Nov. 15, 2011 |

### Check if Applicable:

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

**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

<b>Beginning Balance</b> (ending balance from previous report) 1.	<i>\$1320.61</i>
<b>Total Contributions</b> (from Page 2) 2.	<i>+ \$ 278.50</i>
<b>Subtotal</b> (lines 1+2) 3.	<i>= \$ 1599.11</i>
<b>Total Expenditures</b> (from Page 2) 4.	<i>- \$ 0000.00</i>
<b>Ending Balance</b> (lines 3-4)	<i>= \$ 1599.11</i>
*Cannot have a negative ending balance	

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

*\$545.50*

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

*\$000.00*

## CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Amount
			4/13/11	Full Name: <i>ATF - West Virginia</i> Address: <i>1610 Washington St East</i> Contributor's job: (Individual) <i>St. East</i> Where contributor works: (Individual) <i>St. East 200</i> Affiliation: (Political committee) <i>Charleston WV</i>
				Full Name: <i>25311</i> 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)

☐ Check if additional pages have been attached.

Total Contributions:  
(add both columns)

*\$278.50*

## ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

Total Expenditures:

## OATH OR AFFIRMATION

I, Patricia Cook, 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.

Patricia Cook

Signature of Candidate, Agent, or Treasurer

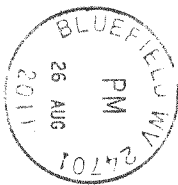
Date 8-26, 2011

Office Use Only

2011 AUG 29 AM 10:19

Received By: \_\_\_\_\_

Patricia Cook  
4873 593  
Finnville, OR  
24874



Mr Secretary of State  
Building 1, Suite 157-K  
1900 Sam Houston Blvd, East  
Charleston, WV 25305

2530530770

