

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 Brooke County Republican Executive Cmte.		Candidate or Committee's Treasurer F. Lynn Davis	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 444 Woodland Dr.	
Office Sought (for candidates)	District/Division	City, State, Zip Code Wellsburg, WV 26070	Daytime Phone # 304-737-0333

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| ☐ Primary - First Report
Due March 26-April 1, 2011 | ☐ Pre-primary Report
Due April 29-May 3, 2011 | ☐ Post-primary Report
Due May 27-June 28, 2011 |
| ☐ General - First Report
Due Aug. 22-26, 2011 | ☒ Pre-general Report
Due Sept. 19-23, 2011 | ☐ Post-general Report
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

Beginning Balance (ending balance from previous report) 1.	1.	742.70
Total Contributions (from Page 2) 2.	2.	+ 0
Subtotal (lines 1+2) 3.	3.	= 742.70
Total Expenditures (from Page 2) 4.	4.	- 0
Ending Balance (lines 3-4)		= 742.70
<i>*Cannot have a negative ending balance</i>		

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

1,574.00

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

1,111.25

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Amount
	NONE			Full Name: NONE 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)
				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)

\$ 0.00

☐ 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
	NONE		

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

\$ 0.00

OATH OR AFFIRMATION

I, F. LYNN DAVIS, 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.

F. Lynn Davis
Date SEPT. 19, 2011.

Signature of Candidate, Agent, or Treasurer

Office Use Only

2011 SEP 21 AM 10:23

Received By: _____

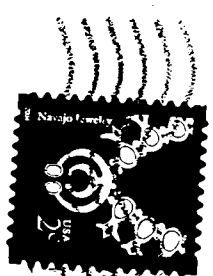


BROOKE COUNTY REPUBLICAN PARTY

Marilyn R. McCord

Executive Committee, Secretary/Treasurer
RD 1 Box 181-B • Wellsburg, WV 26070-9712

PITTSBURGH PA 152
19 SEP 2011 PM 3 T



W.VA. SECRETARY OF STATE
BUILDING 1, SUITE 157-K
1900 KANAWHA BLVD, EAST
CHARLESTON, WV 25305

Charleston Endorsements

25305+0770

