

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2011 Election Year

2012

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 Teachers</i>		Candidate or Committee's Treasurer <i>Patricia Cook, Treasurer</i>	
Political Party (for candidates) <i>COPE</i>		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>Waynesburg, WV 24874</i>	Daytime Phone # <i>(304) 732-7556</i>

Election Cycle Reporting Period (check one):				Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form
<input checked="" type="checkbox"/> Primary - First Report Due March 28-April 1, 2011 <i>March 31-April 6, 2012</i>	<input type="checkbox"/> Pre-primary Report Due April 29-May 3, 2011	<input type="checkbox"/> Post-primary Report Due May 27-June 28, 2011		
<input type="checkbox"/> General - First Report Due Aug. 22-26, 2011	<input type="checkbox"/> Pre-general Report Due Sept. 19-23, 2011	<input type="checkbox"/> Post-general Report Due Oct. 17- Nov. 15, 2011		
Non-Election Cycle Reporting Period:		<input type="checkbox"/> 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.	<i>\$ 1299.11</i>
Total Contributions (from Page 2) 2.	+ <i>280.00</i>
Subtotal (lines 1+2) 3.	= <i>1579.11</i>
Total Expenditures (from Page 2) 4.	- <i>700.00</i>
Ending Balance (lines 3-4)	= <i>\$ 879.11</i>
*Cannot have a negative ending balance	

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

\$ 845.50

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

\$ 1000.00

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: <i>999 W. Penn St.</i>	
				Address: <i>Political Ed. 1610</i>	
				Contributor's job: (Individual) <i>Washington St.</i>	
				Where contributor works: (Individual) <i>Superior</i>	
				Affiliation: (Political committee) <i>Charleston, WV 25311</i>	<i>\$287.00</i>
				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) *\$287.00*

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
<i>2/29/12</i>	<i>Dr. Knight for House, P.O. Box 171, Rock Creek, WV 25174-0171</i>	<i>Campaign Contribution</i>	<i>\$300.00</i>
<i>2/29/12</i>	<i>South Central Labor, Council 2306, South Fayette St. Berkeley, WV 25801</i>	<i>Candidate Campaign Expenses</i>	<i>100.00</i>
<i>2/29/12</i>	<i>U.S. 18th the Senate, P.O. Box 337, Clarksburg, WV 24870</i>	<i>Campaign Contribution</i>	<i>\$80.00</i>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: *\$480.00*

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.

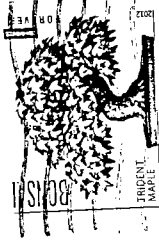
Patricia Cook

Date April 06, 20 12.

Signature of Candidate, Agent, or Treasurer

Office Use Only
Received By: _____

Patricia Park, Treasurer
Wyoming County Sheriff's Office
P.O. Box 593
Pineville, WV 24874



WV Secretary of State
Building 1, Suite 157-K
1900 Kanawha Bldg., East
Charleston, WV 25305

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