

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Nicholas Co. AFT		Candidate or Committee's Treasurer Janet Zirilli	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 140 Columbia Rd	
Office Sought (for candidates)	District/Division	City, State, Zip Code Richwood, WV 26261	Daytime Phone # 846 - 2935

Election Cycle Reporting Period (check one): ☐ Primary - First Report Due March 25-31, 2006 ☒ Pre-primary Report Due April 22-29, 2006 ☐ Post-primary Report Due June 3-9, 2006 ☐ General - First Report Due Sept. 2-8, 2006 ☐ Pre-general Report Due Oct. 21-28, 2006 ☐ Post-general Report Due Dec. 2-8, 2006			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 at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	760.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ —
Receipt of a Transfer of Excess Funds (Page 8)	+ —
Total Monetary Contributions:	= 760.00
In-Kind Contributions (Page 5)	+ —
Total Contributions:	= 760.00

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	= —

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	= —

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

760.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	711.00
Total Monetary Contributions	+ 760.00
Total Other Income	+
Subtotal:	a. = 1,471.00

Total Expenditures (Page 7)	500.00
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 500.00

Ending Balance: (Subtotal a. - Subtotal b.)	= 971.00
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*Cannot be negative balance

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

500.00

