

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

Candidate or Committee Name <u>Ohio County Dem Exec. Com.</u>		Candidate or Committee's Treasurer <u>Robert J Fitzsimmons</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1609 Worwood Ave</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Wheeling WV 26003</u>	Daytime Phone # <u>(304) 277 1700</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input checked="" type="checkbox"/> Pre-general Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |

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)	<u>\$2930.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>N/A</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>N/A</u>
Total Monetary Contributions:	= \$2930.00
In-Kind Contributions (Page 5)	+ <u>N/A</u>
Total Contributions:	= \$2930.00

Other Income (Page 5)	<u>N/A</u>
Loans Received (Page 6)	+ <u>N/A</u>
Total Other Income:	= N/A

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<u>N/A</u>
Outstanding Loans (Page 6)	+ <u>N/A</u>
Total Debts:	= N/A

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>\$3318.24</u>
Total Monetary Contributions	+ <u>\$2930.00</u>
Total Other Income	+ <u>N/A</u>
Subtotal: a.	= \$6248.24

Total Expenditures (Page 7)	<u>\$2155.80</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>N/A</u>
Repayment of Loans (Page 6)	+ <u>N/A</u>
Subtotal: b.	= \$2155.80

Ending Balance: (Subtotal a. - Subtotal b.)	<u>\$4092.44</u>
<small>*Cannot be negative balance</small>	

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

\$7663.00

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

\$5732.63

☐ Check if additional pages have been attached.

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED	Subtotal of contributions of less than \$250	\$ 330.00
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Subtotal of contributions of less than \$250

2

CONTRIBUTIONS \$250.00 OR MORE

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/21/06	Full Name: <i>Randy Whorton (No 117)</i> Address: <i>122 Elm Crest Drive, Wheeling WV 26003</i> Contributor's job: (individual contributor only) <i>County Commissioner / Business Owner</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$600.00
9/24/06	Full Name: <i>Comm. Hec to Re-elect Ed Bowman (No 302)</i> Address: <i>129 W Circle Drive, Weirton WV 26062</i> Contributor's job: (individual contributor only) <i>Mountaineer Race Track</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$500.00
9/27/06	Full Name: <i>Robert P Fitzsimmons (No 1332)</i> Address: <i>1604 Wornwood Ave Wheeling WV 26002</i> Contributor's job: (individual contributor only) <i>Lawyer</i> Where contributor works: (individual contributor only) <i>Fitzsimmons Law Office</i> Affiliation: (political committee only)	\$500.00
10/09/06	Full Name: <i>Friends of Robert C. Byrd Comm. Hec</i> Address: <i>607 14th Street NW Suite 800, Washington DC 20005</i> Contributor's job: (individual contributor only) <i>PAC</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$1000.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributions of \$250 or more
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

\$2600.00
+ \$330.00
= \$2930.00

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All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY *N/A*

Date of Event	N/A	Total Monetary Contributions:	N/A
Type of Event		Total Expenditures:	- N/A
Name of Place Held		NET RECEIPTS:	= N/A
Address of Place Held		Total In-Kind Contributions (Itemized on page 5.)	N/A

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date		Amount		
				Full Name:			
				Address:			
				Contributor's job: (Individual only)			
				Where works: (Individual only)			
				Affiliation: (Political committee only)			
						Full Name:	
						Address:	
						Contributor's job: (Individual only)	
			Where works: (Individual only)				
				Affiliation: (Political committee only)			
						Full name:	
						Address:	
						Contributor's job: (Individual only)	
			Where works: (Individual only)				
				Affiliation: (Political committee only)			
						Full name:	
						Address:	
						Contributor's job: (Individual only)	
			Where works: (Individual only)				
				Affiliation: (Political committee only)			
						Full Name:	
						Address:	
						Contributor's job: (Individual only)	
			Where works: (Individual only)				
				Affiliation: (Political committee only)			
Subtotal of event contributions of less than \$250:				Subtotal of event contributions of \$250 or more:		N/A	
N/A				Total Contributions:		N/A	

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

N/A

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

N/A

LOANS
☐ Check if additional pages
have been attached.
West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS N/A

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		N/A		N/A		N/A

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8/23/06	Kathy Hoffman (No 1013) 401 Woodward Ave, Wheeling WV 26003	Expense Advance for Democrat of Year Award JJ Dinner/Hotel Room	\$100.00
9/08/06	Ron Gable 186 Gilson Ave, Weirton WV 26062	DJ Services 2006 Summer Dem. Picnic	\$125.00
9/08/06	ID Property Holders L.L.C (No 1015) McClure City Center Hotel 1244 + Market Street, Wheeling WV 26003	Dem HQ Rent for 08 sept/oct	\$1130.00
9/12/06	Waneta Acker (No 1015) 316 S Wabash St Wheeling WV 26003	Operating Expenses for Dem HQ at City Center Hotel	\$100.00
9/21/06	New Life United Methodist Church 115 S Broadway St. (No. 1017) Wheeling WV 26003	Rental Fee for Sept Democratic Meeting	\$25.00
9/22/06	Richardson Copy Concepts (No 1018) 172 East Cove Ave Wheeling WV 26003	Color Flyers for Woodward Dem Meeting/Rally	\$125.00
9/28/06	Diana Coffield (No 1019) Wheeling WV 26003	Cookies for Woodward Meeting	\$100.00
10/06/06	McConn Distributing Inc (No 1020) 42nd + Jacob St Wheeling WV 26003	Beer for Summer 2006 Picnic	\$199.60
10/18/06	That's Italian Deli (No 1021) 260 Bethany Pike Wheeling WV 26003	Food for Dem HQ Opening/ 2006 Ceremony	\$159.00
10/19/06	Peggy Niebergall (No 1022) 1 Park Rd, Wheeling WV 26003	Reimburse for Door Prize / Rally 1st State Cup. to Blg.	\$26.45
10/19/06	Ernie Esquire (No 1023) Bethlehem Blvd Wheeling WV 26003	Food & Drinks for October Dem Meeting/Bethlehem	\$65.75

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Total Expenditures:

\$2155.80

Receipt of a Transfer of Excess Funds

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have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		N/A

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			N/A

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UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills:

N/A

OATH OR AFFIRMATION

I, Robert J Fitzsimmons, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Robert J Fitzsimmons

 Signature of Candidate, Financial
Agent or Treasurer

 Date 10/28, 2006

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Fitzsimmons Law Offices

1609 WARWOOD AVENUE
WHEELING, WEST VIRGINIA 26003-7110



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Ms. Betty Ireland
Secretary of State
Building 1, Suite 157-K
1900 Kanawha Boulevard East
Charleston WV 25305

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