

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Jefferson Co. Democratic Executive Committee		Candidate or Committee's Treasurer Ann Paonessa	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) 536 S. Mildred Street	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charles Town, WV 25414	Daytime Phone # 304-728-2887
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input checked="" type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			Check if Applicable: <input checked="" 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 F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 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	\$1,075.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$1,075.00
In-Kind Contributions	+ \$1,485.81
Total Contributions:	= \$2,560.81
Other Income	\$0.80
Loans Received	+ \$0.00
Total Other Income:	= \$0.80
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$33,216.32	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,390.61
Total Monetary Contributions	+ \$1,075.00
Total Other Income	+ \$0.80
Subtotal:	a. = \$5,466.41
Total Expenditures Paid	\$1,775.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$1,775.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$3,691.41
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$37,993.82	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 23, 2014	Jefferson County Demratic Association	\$75.00
	Subtotal of contributions of \$250.00 or less	\$75.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Aug 28, 2014	Stephen Skinner Address: PO Box 366 Shepherdstown, WV, 25443, USA Contributor's Job: (individual contributor only) - Attorney Where Contributor Works: (individual contributor only) - Skinner Law Firm Affiliation: (political committee only) - Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$1,000.00
	Subtotal of all contributions of \$250 or less	\$75.00
	Total Contributions:	\$1,075.00

FUND-RAISING EVENTS

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. (WV Code 3-8-5a).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Jun 10, 2014	BCT Checking Act.	Interest	\$0.19
Jul 10, 2014	BCT Checking Acct.	Interest Income	\$0.18
Aug 10, 2014	BCT Checking Act.	Interest	\$0.14
Sep 10, 2014	BCT Checking Act.	Interest	\$0.14
Sep 13, 2014	BCT Checking	Interest	\$0.15
	Total Other Income:		\$0.80

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Jun 20, 2014	Ann Paonessa	Computer Software	\$185.46
Jul 28, 2014	Hassan Rasheed	Donation for HQ Rent	\$1,000.00
Aug 7, 2014	Ron Widmyer	Zoning Fee	\$20.00
Aug 15, 2014	Lyn Widmyer	Gift Card for Raffle	\$50.00
Aug 15, 2014	Doug Stolipher	Gift Card for Raffle	\$50.00
Aug 15, 2014	Kay Bresee	Gift Card for Raffle	\$50.00
Sep 19, 2014	Paul Rosa	Refreshments for HQ Opening	\$130.35
	Total In-Kind Contributions:		\$1,485.81

LOANS

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. loans(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 (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Jun 23, 2014	Lyn Widmyer 1434 Cattail Run Rd. Charles Town, WV, 25414,	Reimbursement for Donation to LGBTQ	\$100.00
Jun 26, 2014	JC NAACP PO Box 411 Ranson, WV, 25438,	Ad in AA Heritage Festival Guide	\$100.00
Jun 26, 2014	Greentree Realty PO Box 118 Shepherdstown, WV, 25443,	Security Deposit for HQ	\$650.00
Jun 26, 2014	Jefferson County Fair Assoc. PO Box 653 Ranson, WV, 25438,	Fair Booth Rental	\$250.00
Jul 28, 2014	Greentree Realty PO Box 118 Shepherdstown, WV, 25443,	Rent for HQ	\$650.00
Aug 27, 2014	Jefferson County Fair Assn. PO Box 653 Ranson, WV, 24583,	JC Fair Booth Rental	\$25.00
Total Expenditures:			\$1,775.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursement of Excess Funds:			\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

Submitted: Oct 18, 2014 at 5:21:03 PM