

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

<b>Candidate or Committee Name</b> Jefferson Co. Democratic Executive Committee		<b>Candidate or Committee's Treasurer</b> Ann Paonessa	
<b>Political Party (for candidates)</b> Democrat		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 536 S. Mildred Street	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Charles Town, WV 25414	<b>Daytime Phone #</b> 304-728-2887

  

<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>	<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b> 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	\$144.41
Monetary Contributions from all Fund-Raising Events	+ \$5,248.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$5,392.41</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$5,392.41</b>
Other Income	\$2.78
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$2.78</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$5,392.41	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,567.21
Total Monetary Contributions	+ \$5,392.41
Total Other Income	+ \$2.78
<b>Subtotal:</b>	<b>a. = \$9,962.40</b>
Total Expenditures Paid	\$5,027.20
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$5,027.20</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$4,935.20</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$5,040.98	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 24, 2013	Stephen Skinner	\$94.41
Jul 25, 2013	Argero Alsdorf	\$50.00
<b>Subtotal of contributions of \$250.00 or less</b>		<b>\$144.41</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$144.41
	<b>Total Contributions:</b>	<b>\$144.41</b>

## 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).

### 2013 ELIMINATION DINNER EVENT SUMMARY

<b>Date of Event:</b>	Apr 27, 2013	<b>Total Monetary Contributions:</b>	\$5,077.00
<b>Type of Event:</b>	Fundraiser at Shepherdstown FD	<b>Total Expenditures:</b>	- \$2,900.70
<b>Name of Place Held:</b>	Shepherdstown	<b>NET RECEIPTS:</b>	= \$2,176.30
<b>Address of Place Held:</b>		<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Apr 27, 2013	Julia Watson	\$25.00	Apr 27, 2013	Bar Sales	\$283.00
Apr 27, 2013	Erick Blanchfield	\$25.00		Shepherdstown WV	
Apr 27, 2013	Patrick Kratovil	\$25.00		Contributor's job: N/A	
Apr 27, 2013	Frank Fargo	\$25.00		Where contributor works: N/A	
Apr 27, 2013	Lisa Fargo	\$25.00		Affiliation:	
Apr 27, 2013	Pat Smith	\$25.00	Apr 27, 2013	Auction Misc 50/50	\$769.00
Apr 27, 2013	Like Loy	\$25.00		Shepherdstown WV	
Apr 27, 2013	Chuck Smith	\$25.00		Contributor's job: N/A	
Apr 27, 2013	Peggy Smith	\$25.00		Where contributor works: N/A	
Apr 27, 2013	Ed Smith	\$25.00		Affiliation:	
Apr 27, 2013	Ken Collision	\$25.00		<b>Event contributions of \$250 or more:</b>	<b>\$1,052.00</b>
Apr 27, 2013	Debra Cornwell	\$25.00		<b>Event contributions of less than \$250:</b>	<b>\$4,025.00</b>
Apr 27, 2013	Daniel Staggers	\$25.00		<b>Total Contributions:</b>	<b>\$5,077.00</b>
Apr 27, 2013	William Yearout	\$25.00			
Apr 27, 2013	James Hilton	\$25.00			
Apr 27, 2013	brandon Sims	\$25.00			
Apr 27, 2013	Rosamond Rutledge-Burns	\$25.00			
Apr 27, 2013	John Maxey	\$50.00			
Apr 27, 2013	Rosalie Bemick	\$50.00			
Apr 27, 2013	Virginia Sine	\$50.00			
Apr 27, 2013	Terry Walker	\$50.00			
Apr 27, 2013	Nicholas Casey	\$50.00			
Apr 27, 2013	Debra Young	\$50.00			
Apr 27, 2013	Francine Phillips	\$50.00			
Apr 27, 2013	David Camilletti	\$50.00			
Apr 27, 2013	Roger Perry	\$50.00			
Apr 27, 2013	Lori Maraughna	\$50.00			
Apr 27, 2013	Ralph Lorenzetti	\$50.00			
Apr 27, 2013	John Smith	\$50.00			
Apr 27, 2013	Michael Lorensen	\$50.00			
Apr 27, 2013	Richard Shuman	\$50.00			
Apr 27, 2013	Dale Manuel	\$50.00			
Apr 27, 2013	Ronda Lehman	\$50.00			
Apr 27, 2013	Beverly Boyer	\$50.00			
Apr 27, 2013	Andy Arnold	\$50.00			
Apr 27, 2013	Albert Ainsworth	\$50.00			
Apr 27, 2013	Mike Chapman	\$50.00			
Apr 27, 2013	Deborah Royalty	\$50.00			
Apr 27, 2013	Sylvia Geiman	\$50.00			
Apr 27, 2013	Jennifer Chapman	\$50.00			
Apr 27, 2013	Natalie Tennant	\$75.00			
Apr 27, 2013	Alfred Alsdorf	\$100.00			

Apr 27, 2013	Peter Dougherty	\$100.00
Apr 27, 2013	Scott Sudduth	\$100.00
Apr 27, 2013	Ann Paonessa	\$100.00
Apr 27, 2013	Laura Storm	\$100.00
Apr 27, 2013	Gail Boober	\$100.00
Apr 27, 2013	Philip McCarley	\$125.00
Apr 27, 2013	Matt Dunn	\$125.00
Apr 27, 2013	Reva Mickey	\$150.00
Apr 27, 2013	Rodney Snyder	\$150.00
Apr 27, 2013	Kay Bresee	\$225.00
Apr 27, 2013	Stephen Skinner	\$250.00
Apr 27, 2013	Argero Alsdorf	\$250.00
Apr 27, 2013	Cheryl Lawrence	\$250.00
Apr 27, 2013	Hassan Rasheed	\$250.00
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$4,025.00</b>

### JCDA BBQ EVENT SUMMARY

<b>Date of Event:</b>	Sep 7, 2013	<b>Total Monetary Contributions:</b>	\$171.00
<b>Type of Event:</b>		<b>Total Expenditures:</b>	- \$0.00
<b>Name of Place Held:</b>	Sam Michaels Park	<b>NET RECEIPTS:</b>	= \$171.00
<b>Address of Place Held:</b>		<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Sep 7, 2013	50/50 Sales	\$171.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$171.00</b>		
			<b>Event contributions of \$250 or more:</b>	<b>\$0.00</b>
			<b>Event contributions of less than \$250:</b>	<b>\$171.00</b>
			<b>Total Contributions:</b>	<b>\$171.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Mar 10, 2014	BCT Interest Income	4/10/13-3/10/14	\$2.78
		<b>Total Other Income:</b>	<b>\$2.78</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</b>

## 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)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 13, 2013	US Postmaster	Bulk Mailing Permit	\$200.00
Apr 27, 2013	PayPal	Transaction Fees	\$6.70
Apr 27, 2013	Ed Boober PO Box 1125 Charles Town, WV, 25414,	Reimbursement for expenses	\$1,119.00
Apr 27, 2013	Shepherdstown Fire Company Shepherdstown, WV,	Venue Rental	\$400.00
Apr 27, 2013	Ricky Clark Shepherdstown, WV,	Catering	\$675.00
Apr 27, 2013	Ronda Lehman	Fundraiser Expense - Prize	\$50.00
Apr 27, 2013	Deborah Royalty	Fundraiser Expense - Prize	\$500.00
Apr 27, 2013	Leon Kabongo	Fundraiser Expense - Prize	\$50.00
Apr 27, 2013	Hassan Rasheed	Fundraiser Expense - Prize	\$50.00
Apr 27, 2013	Mike Chapman	Fundraiser Expense - Prize	\$50.00
Apr 30, 2013	Reid Lehman	Scholarship	\$200.00
Jul 22, 2013	Jefferson County Fair Association 2130 Ridge Road Shenandoah Jct, WV, 25442,	Rent	\$500.00
Jul 22, 2013	FAD-Financial Assistance to Democra PO Box 813 Fairmont, WV, 26555,	Donation	\$100.00
Jul 22, 2013	Terry Thorson	Reimburse - Marketing Supplies	\$78.46
Jul 22, 2013	Cheryl Lawrence	Reimburse - Marketing supplies	\$13.76
Aug 13, 2013	The Cincinnati Ins Co PO Box 145620 Cincinnati, OH, 46250,	Liability Insurance	\$337.00
Sep 20, 2013	Morgan Awards, LLC 219 N. Queen St Martinsburg, WV, 25401,	Plaque for Dem of Year	\$40.28
Nov 20, 2013	Natalie Tennant	Campaign Contribution	\$200.00
Jan 27, 2014	Reva Mickey	Reimbursement -Tickets and Gas Card	\$200.00
Mar 9, 2014	Bluestar Designs, LLC	Website Maintenance	\$257.00
		<b>Total Expenditures:</b>	<b>\$5,027.20</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		<b>Total Unpaid Bills:</b>	<b>\$0.00</b>

