

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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 2016 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	\$2,625.19
Monetary Contributions from all Fund-Raising Events	+ \$11,557.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$14,182.19
In-Kind Contributions	+ \$554.37
Total Contributions:	= \$14,736.56
Other Income	\$1.37
Loans Received	+ \$0.00
Total Other Income:	= \$1.37
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$1,692.48
Outstanding Loans	+ \$0.00
Total Debts:	= \$1,692.48
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$64,639.77	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$9,522.27
Total Monetary Contributions	+ \$14,182.19
Total Other Income	+ \$1.37
Subtotal:	a. = \$23,705.83
Total Expenditures Paid	\$12,639.17
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$12,639.17
Ending Balance: (Subtotal a. - Subtotal b.)	= \$11,066.66
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$61,902.74	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 12, 2016	Little & Co.	\$9.12
Jul 19, 2016	Unknown Cash Donor	\$20.00
Sep 9, 2016	Pristine Homes LLC	\$200.00
Subtotal of contributions of \$250.00 or less		\$229.12

CONTRIBUTIONS

MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 19, 2016	Little & Co. Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$9.12
Jul 19, 2016	Jefferson County Democratic Association Address: PO Box 1441 Charles Town, WV, 25414, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 1, 2016	Little & Co. Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$18.74
Aug 16, 2016	Jefferson County Democratic Association Address: PO Box 1441 Charles Town, WV, 25414, USA Contributor's Job: (individual contributor only) - n/a Where Contributor Works: (individual contributor only) - n/a Affiliation: (political committee only) - Mailing Address:	\$50.00
Sep 1, 2016	Theresa Chiotis Address: 335 Old Shenandoah Trail Harpers Ferry, WV, 25425, USA Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Data Direct Inc. Affiliation: (political committee only) - Mailing Address:	\$300.00
Sep 13, 2016	Little & Co. Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$9.12
Sep 14, 2016	Little & Co. Address: online contribution report not yet available with name Charles Town, WV, 25414, USA Contributor's Job: (individual contributor only) - Unknown Where Contributor Works: (individual contributor only) - Unknown Affiliation: (political committee only) - Mailing Address:	\$509.09
Sep 15, 2016	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:	\$500.00
	Subtotal of all contributions of more than \$250.00	\$2,396.07
	Subtotal of all contributions of \$250 or less	\$229.12
	Total Contributions:	\$2,625.19

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).

ALMOST HEAVEN EVENT SUMMARY

Date of Event:	Apr 2, 2016	Total Monetary Contributions:	\$11,405.00
Type of Event:	Dinner	Total Expenditures:	- \$7,160.30
Name of Place Held:	Clarion Hotel	NET RECEIPTS:	= \$4,244.70
Address of Place Held:	233 Lowe Drive Shepherdstown, WV, 25443,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:	\$0.00
				Event contributions of less than \$250:	\$0.00
				Total Contributions:	\$11,405.00

ROBERT C BYRD DINNER 2016 EVENT SUMMARY

Date of Event:	Sep 9, 2016	Total Monetary Contributions:	\$11,557.00
Type of Event:		Total Expenditures:	- \$5,878.60
Name of Place Held:	Hollywood Casino	NET RECEIPTS:	= \$5,678.40
Address of Place Held:	Charles Town, WV, 25414,	Total In-Kind Contributions Related to the Fundraiser	\$218.60

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Jul 28, 2016	Kristin Loken	\$50.00	Sep 1, 2016	Dale Manuel	\$50.00
Jul 28, 2016	Nance Briscoe	\$100.00		Contributor's job: Where contributor works: Affiliation:	
Jul 28, 2016	Alan Sturm	\$100.00			
Sep 1, 2016	Hunt for Congress	\$50.00	Sep 1, 2016	Jefferson County Democratic Association PO Box 1441 Charles Town WV 25414 Contributor's job: n/a Where contributor works: n/a Affiliation:	\$50.00
Sep 1, 2016	Lloyd Jackson	\$50.00			
Sep 1, 2016	John Yoder	\$50.00			
Sep 1, 2016	Jan Hafer	\$50.00	Sep 1, 2016	Stephen Skinner PO Box 366 Shepherdstown WV 25443 Contributor's job: Attorney Where contributor works: Skinner Law Firm Affiliation:	\$100.00
Sep 1, 2016	Nick Zaglifa	\$50.00			
Sep 1, 2016	Abigail O'Neil	\$50.00	Sep 1, 2016	Kay Bresee	\$100.00
Sep 1, 2016	Daniel Staggers	\$50.00		Contributor's job: Where contributor works: Affiliation:	
Sep 1, 2016	Sally Jackson	\$50.00			
Sep 1, 2016	Nancy Lutz	\$50.00	Sep 1, 2016	Ann Paonessa	\$100.00
Sep 1, 2016	Carol Grant-Nelson	\$50.00		Contributor's job: Where contributor works: Affiliation:	
Sep 1, 2016	Jan Hafer	\$50.00			
Sep 1, 2016	Ed Hoefle	\$50.00	Sep 1, 2016	Patricia A Fiori	\$100.00
Sep 1, 2016	Daniel Lutz	\$50.00		Contributor's job: Where contributor works: Affiliation:	
Sep 1, 2016	Kevin Hine	\$100.00			
Sep 1, 2016	Herb Snyder	\$100.00	Sep 1, 2016	Hunt for Congress	\$100.00
Sep 1, 2016	B&B Botique	\$100.00		Contributor's job: Where contributor works: Affiliation:	
Sep 1, 2016	Nicholas Diehl	\$100.00			
Sep 1, 2016	Cory Simpson	\$100.00	Sep 1, 2016	Rhonda Lehman	\$200.00
Sep 1, 2016	Letitia Appignani	\$100.00		Contributor's job: Where contributor works: Affiliation:	
Sep 1, 2016	Heidi Dobish	\$100.00			
Sep 1, 2016	Bradley Noll	\$100.00	Sep 1, 2016	Cheryl Lawrence	\$250.00
Sep 1, 2016	Jenny Allen	\$100.00		Contributor's job: Where contributor works: Affiliation:	
Sep 1, 2016	Todd Banks	\$100.00			
Sep 1, 2016	Raymond Smock	\$100.00			
Sep 1, 2016	Alexander Brown	\$100.00			
Sep 1, 2016	Francine Phillips	\$100.00			
Sep 1, 2016	James Eddy	\$100.00			
Sep 1, 2016	Committee to Elect Christy Santana	\$150.00			
Sep 1, 2016	Ed Boober	\$150.00			
Sep 1, 2016	Laura Storm	\$150.00			
Sep 1, 2016	Laura Faircloth	\$150.00			
Sep 1, 2016	Abigail O'Neil	\$200.00			
Sep 1, 2016	Purdue for West Virginia's Future	\$200.00			
Sep 1, 2016	Dave Dinges for Delegate	\$200.00			
Sep 1, 2016	Friends of Sammi Brown	\$200.00			
Sep 9, 2016	Elect Snyder Committee	\$50.00			
Sep 9, 2016	Locke Wysong	\$50.00			
Sep 9, 2016	Martin Baach	\$100.00			
Sep 9, 2016	Michael Tolbert	\$100.00			
Sep 12, 2016	Susan Glenn	\$35.00			
Sep 12, 2016	Jill Burkhart	\$50.00			
Sep 12, 2016	Kenneth Collinson	\$50.00			
Sep 12, 2016	Nancy Lutz	\$50.00			
Sep 12, 2016	Dorothy Strange	\$50.00			

Sep 12, 2016	Calvin Togans	\$50.00			
Sep 12, 2016	John Doyle	\$50.00	Sep 1, 2016	Cheryl Lawrence	\$250.00
Sep 12, 2016	David Anderson	\$50.00		PO Box 817	
Sep 12, 2016	Emma Lindsey-Severns	\$55.00		Shepherdstown WV 25443	
Sep 12, 2016	Natalie Tennant	\$60.00		Contributor's job: Retired	
Sep 12, 2016	Abigal O'Neill	\$85.00		Where contributor works: n/a	
Sep 12, 2016	Roger Perry	\$100.00		Affiliation:	
Sep 12, 2016	Andrew Arnold	\$100.00	Sep 1, 2016	Reva Mickey	\$350.00
Sep 12, 2016	Belinda Biafore	\$100.00		377 Roper North Fork Rd.	
Sep 12, 2016	Mike Chapman	\$100.00		Charles Town WV 25414	
Sep 12, 2016	Claiborne Lashley	\$100.00		Contributor's job: Retired	
Sep 12, 2016	Charles Conley	\$100.00		Where contributor works: n/a	
Sep 12, 2016	Abigal O'Neill	\$100.00	Sep 1, 2016	Pete Dougherty for Sheriff	\$400.00
Sep 12, 2016	Daniel Lutz	\$100.00		145 Westfall Drive	
Sep 12, 2016	Royce Gibson	\$100.00		Chalres Town WV 25414	
Sep 12, 2016	Renny Smith	\$100.00		Contributor's job: n/a	
Sep 12, 2016	Harley Staggers	\$100.00		Where contributor works: n/a	
Sep 12, 2016	Allison Alsdorf	\$100.00	Sep 1, 2016	Rod Snyder for West Virginia	\$1,000.00
Sep 12, 2016	Rhonda Eddy	\$120.00		PO Box 1444	
Sep 12, 2016	At Door Cash Ticket Purchases	\$200.00		Shepherdstown WV 25443	
Sep 12, 2016	Natalie Tennant for Senate Inc.	\$200.00		Contributor's job: n/a	
Sep 12, 2016	Various Cash Donations for Raffle	\$232.00		Where contributor works: n/a	
Sep 12, 2016	Various Cash Donations for Raffle	\$232.00		Affiliation:	
Sep 15, 2016	Barbara Humes	\$50.00	Sep 12, 2016	Lyn Widmyer	\$100.00
Sep 15, 2016	Peter Fricke	\$100.00			
Sep 15, 2016	Shaun Butcher	\$100.00		Contributor's job:	
Sep 15, 2016	Robert Sclater	\$120.00		Where contributor works:	
Sep 15, 2016	Mary Ann Claytor	\$150.00		Affiliation:	
	Subtotal of event contributions of less than \$250.00	\$7,057.00	Sep 12, 2016	Doug Stolipher	\$100.00
				Contributor's job:	
				Where contributor works:	
				Affiliation:	
			Sep 12, 2016	Robyn Harrison-Taft	\$200.00
				Contributor's job:	
				Where contributor works:	
				Affiliation:	
			Sep 12, 2016	Don Patchell	\$275.00
				138 Alice Lane	
				Shepherdstown WV 25443	
				Contributor's job: Unknown	
				Where contributor works: Unknown	
				Affiliation:	
			Sep 12, 2016	Cheryl Lawrence	\$350.00
				PO Box 817	
				Shepherdstown WV 25443	
				Contributor's job: Retired	
				Where contributor works: n/a	
				Affiliation:	
			Sep 12, 2016	Robyn Harrison-Taft	\$425.00
				245 Prospect Ave.	
				Harpers Ferry WV 25425	
				Contributor's job: Unknown	
				Where contributor works: Unknown	
				Affiliation:	
				Event contributions of \$250 or more:	\$4,500.00
				Event contributions of less than \$250:	\$7,057.00
				Total Contributions:	\$11,557.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
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JUN 7, 2016	BCT Checking	Interest Income	\$0.32
JUN 12, 2016	BCT Checking	Interest	\$0.32
Jul 10, 2016	BCT Checking	Interest Income	\$0.26
Aug 10, 2016	BCT Checking	Interest Income	\$0.24
Sep 11, 2016	BCT Checking	Interest Income	\$0.23
Total Other Income:			\$1.37

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Jul 31, 2016	Theresa Chiotis	Advertising	\$60.05
Aug 29, 2016	Stephen Skinner	Advertising for Byrd Dinner	\$218.60
Aug 31, 2016	Theresa Chiotis	Advertising	\$35.50
Sep 8, 2016	Theresa Chiotis	Printing for Flyers	\$240.22
Total In-Kind Contributions:			\$554.37

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

- 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.
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		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
May 23, 2016	Kay Bresee	Reimburse for printing	\$172.72
May 23, 2016	Hollywood Casino 750 Hollywood Dr. Charles Town, WV, 25414,	Room Rental	\$500.00
Jun 19, 2016	Celest Streeter Harpers Ferry, WV, 25425,	Reimburse Picnic Expense	\$272.43
Jun 27, 2016	Jefferson County Fair Assn. 2130 Ridge Rd. Shenandoah Jct., WV, 25442,	Fair Program Ad	\$120.00
Jun 27, 2016	Historic Middleway Conservancy 154 East St. Middleway, WV, 25430,	Booth Rental	\$40.00

Jun 27, 2016	Ranson CVB Ranson , WV, 25438,	Sponsorship of Latin Festival	\$100.00
Jul 19, 2016	John Maxey 2130 Shenandoah Trail Rd. Harpers Ferry, WV, 25425,	Reimburse Picnic Expense	\$89.89
Jul 19, 2016	Sadler Block Harpers Ferry, WV, 25425,	Rent for HQ	\$3,500.00
Jul 19, 2016	Charles Town Utility Board 108 W. Congress St. Charles Town, WV, 25414,	Utilities for HQ	\$100.00
Jul 25, 2016	Cheryl Lawrence PO Box Shepherdstown, WV, 25443,	Reimburse for water/placque	\$140.67
Jul 26, 2016	JC NAACP PO Box Charles Town, WV, 25414,	AA Heritage Festival Table	\$60.00
Jul 26, 2016	Leigh Koonce Summit Point, WV, 25446,	Reimburse for Byrd Dinner Inviation	\$51.87
Jul 26, 2016	Hannah Williams 1401 Rosemont Ave. Apt. 2 Frederick, MD, 21702,	Design Services for Byrd Dinner Tic	\$50.00
Aug 16, 2016	John Maxey 2130 Old Shenandoah Trail Harpers Ferry, WV, 25425,	Reimburse Fair Booth Rental	\$550.00
Aug 16, 2016	Potomac Edison PO Box 3615 Akron, OH, 44309,	Utilities for HQ	\$122.74
Sep 1, 2016	Nancy Lutz Harpers Ferry, WV, 25425,	Reimburse Fair Booth Signs and Deco	\$140.32
Sep 9, 2016	Comcast PO Box 3005 Southeastern, PA, 19398,	Utilities for HQ	\$557.65
Sep 9, 2016	Charles Town Utility Board 108 W. Congress St. Charles Town, WV, 25414,	Utilities for HQ	\$44.15
Sep 12, 2016	Leigh Koonce Summitt Point, WV, 25446,	Reimburse for Byrd Dinner Exp	\$30.00
Sep 12, 2016	Hollywood Casino 750 Hollywood Dr. Charles Town, WV, 25414,	Food & Beverage Service	\$5,116.82
Sep 12, 2016	Leigh Koonce Summitt Point, WV, 25446,	Reimburse for Byrd Dinner Exp	\$114.43
Sep 12, 2016	Act Blue online	CC Transaction Fees	\$15.48
Sep 23, 2016	Samuel Brown	Canvassing	\$250.00
Sep 23, 2016	Zachary Ward 502 S. Samuel St. Charles Town, WV, 25414,	Canvassing	\$500.00
Total Expenditures:			\$12,639.17

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
Sep 22, 2014	Friends of the Smithsonian PO Box 9016 Pittsfield, MA, 01202,	Memorial Contribution	\$50.00
Sep 24, 2014	Potomac Edison PO Box 3615 Akron, OH, 44309,	Electric for Headquarters	\$356.86

Oct 17, 2014	Potomac Edison PO Box 3615 Akron, OH, 44309,	Electric for headquarters	\$182.21
Oct 17, 2014	Blue Stars Design, LLC 8036 Shepherdstown Pike Shepherdstown, WV, 25443,	Printing	\$138.41
Oct 17, 2014	Greentree Realty PO Box 118 Shepherdstown, WV, 25443,	Rent for headquarters	\$650.00
Oct 17, 2014	Clarion Hotel 233 Lowe Dr. Shepherdstown, WV, 25443,	Rent for GOTV Event	\$315.00
		Total Unpaid Bills:	\$1,692.48

Submitted: Oct 31, 2016 at 9:55:56 AM