

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 checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input 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	\$1,106.00
Monetary Contributions from all Fund-Raising Events	+ \$7,435.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$8,541.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$8,541.00
Other Income	\$26.64
Loans Received	+ \$0.00
Total Other Income:	= \$26.64
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)	
\$45,708.18	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$6,378.05
Total Monetary Contributions	+ \$8,541.00
Total Other Income	+ \$26.64
Subtotal:	a. = \$14,945.69
Total Expenditures Paid	\$2,683.85
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$2,683.85
Ending Balance: (Subtotal a. - Subtotal b.)	= \$12,261.84
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$42,324.11	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 14, 2015	Stephen Skinner	\$25.00
Jul 29, 2015	Paul Rosa	\$10.00
Aug 26, 2015	Paul Rosa	\$10.00
Aug 26, 2015	Stephen Skinner	\$25.00
Aug 31, 2015	Earl Jackson	\$25.00
Sep 29, 2015	Paul Rosa	\$10.00
Sep 29, 2015	Earl Jackson	\$25.00

Sep 30, 2015	Stephen Skinner	\$25.00
Oct 13, 2015	Terry Thorson	\$5.00
Oct 28, 2015	Paul Rosa	\$10.00
Oct 28, 2015	Stephen Skinner	\$25.00
Oct 28, 2015	Earl Jackson	\$25.00
Nov 27, 2015	Paul Rosa	\$10.00
Nov 27, 2015	Stephen Skinner	\$25.00
Nov 27, 2015	Earl Jackson	\$25.00
Dec 29, 2015	Paul Rosa	\$10.00
Dec 29, 2015	Earl Jackson	\$25.00
Jan 27, 2016	Paul Rosa	\$10.00
Jan 27, 2016	Earl Jackson	\$25.00
Feb 3, 2016	Stephen Skinner	\$50.00
Feb 26, 2016	Earl Jackson	\$1.00
Feb 26, 2016	Paul Rosa	\$10.00
Feb 26, 2016	Stephen Skinner	\$25.00
	Subtotal of contributions of \$250.00 or less	\$436.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 27, 2015	Lyn Widmyer Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jun 26, 2015	John Maxey Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jul 14, 2015	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
Jul 14, 2015	John Maxey Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$25.00
Aug 26, 2015	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
Aug 26, 2015	John Maxey Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$25.00
Sep 29, 2015	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
Sep 29, 2015	John Maxey Address: 325 Old Shannondale Trail Harpers Ferry, WV, 25425, USA Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Data Direct Affiliation: (political committee only) - Mailing Address:	\$25.00
Oct 28, 2015	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00

Oct 28, 2015	John Maxey Address: 335 Old Shannondale Trail Harpers Ferry, WV, 25425, USA Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Data Direct Affiliation: (political committee only) - Mailing Address:	\$25.00
Nov 30, 2015	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
Nov 30, 2015	John Maxey Address: 335 Old Shannondale Trail Harpers Ferry, WV, 25425, USA Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Data Direct Affiliation: (political committee only) - Mailing Address:	\$25.00
Dec 29, 2015	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
Dec 29, 2015	John Maxey Address: 335 Old Shannondale Trail Harpers Ferry, WV, 25425, USA Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Data Direct Affiliation: (political committee only) - Mailing Address:	\$25.00
Jan 27, 2016	Rodney Snyder Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
Jan 27, 2016	John Maxey Address: 335 Old Shannondale Trail Harpers Ferry, WV, 25425, USA Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Data Direct Affiliation: (political committee only) - Mailing Address:	\$25.00
Feb 26, 2016	John Maxey Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$25.00
	Subtotal of all contributions of more than \$250.00	\$670.00
	Subtotal of all contributions of \$250 or less	\$436.00
	Total Contributions:	\$1,106.00

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).

ALMOST HEAVEN EVENT SUMMARY

Date of Event:	Apr 2, 2016	Total Monetary Contributions:	\$7,435.00
Type of Event:	Dinner	Total Expenditures:	- \$500.00
Name of Place Held:	Clarion Hotel	NET RECEIPTS:	= \$6,935.00
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
Feb 24, 2016	Leigh Koonce	\$45.00	Feb 24, 2016	Hassan Rasheed	\$90.00
Feb 24, 2016	Kristin Loken	\$45.00			

Feb 24, 2016	Catina Cypress	\$45.00			
Feb 24, 2016	Carol Grant Nelson	\$45.00			
Feb 24, 2016	Tia Coode	\$45.00			
Feb 24, 2016	Sally & Dan Jackson	\$90.00			
Feb 24, 2016	Tiara & Alexander Brown	\$90.00			
Mar 4, 2016	Carol Grant Nelson	\$45.00	Mar 4, 2016	Ann Paonessa	\$180.00
Mar 4, 2016	Brenda & Robert Phillips	\$90.00			
Mar 4, 2016	Reva Mickey	\$90.00			
Mar 8, 2016	Kenneth Collinson	\$45.00			
Mar 8, 2016	Sally Jackson	\$75.00	Mar 4, 2016	Angela Banks 23 Persimmon Knoll Shepherdstown WV 25443 Contributor's job: Assessor Where contributor works: Jefferson County Affiliation: Democrat	\$450.00
Mar 8, 2016	Anita Schumacher	\$90.00			
Mar 8, 2016	Ralph Lorenzetti	\$90.00			
Mar 8, 2016	Joanne Bario	\$90.00			
Mar 8, 2016	Jennifer Glymph	\$90.00			
Mar 8, 2016	Abigail ONeill	\$180.00	Mar 4, 2016	Doug Stolipher 1599 Roper North Fork Rd. Charles Town WV 25414 Contributor's job: Farmer Where contributor works: N/A Affiliation: Democrat	\$450.00
Mar 18, 2016	Locke Wysong	\$45.00			
Mar 18, 2016	Mary Paul Rissler	\$45.00			
Mar 18, 2016	Michael Tolbert	\$45.00			
Mar 18, 2016	Laura Faircloth	\$90.00			
Mar 18, 2016	Alan Sturm	\$90.00			
Mar 25, 2016	David Greenberg	\$45.00	Mar 4, 2016	John Maxey 335 Old Shenandoah Trail Harpers Ferry WV 25425 Contributor's job: Business Owner Where contributor works: Data Direct Affiliation:	\$650.00
Mar 25, 2016	Diana Eldridge	\$45.00			
Mar 25, 2016	Charles Howard	\$45.00			
Mar 25, 2016	Laura Storm	\$45.00			
Mar 25, 2016	Virginia Sine	\$45.00			
Mar 25, 2016	Tia Coode	\$45.00	Mar 8, 2016	Dale Manuel	\$225.00
Mar 25, 2016	Eleanor Finn	\$50.00			
Mar 25, 2016	Gray Silver	\$90.00			
Mar 25, 2016	William Powell	\$90.00			
Mar 25, 2016	James Eddy	\$90.00			
Mar 25, 2016	Michael Lorensen	\$90.00	Mar 8, 2016	Hunt for Congress PO Box 11438 Charleston WV 25339 Contributor's job: N/A Where contributor works: N/A Affiliation: Democrat	\$500.00
Mar 25, 2016	Raymond & Phyllis Smock	\$90.00			
Mar 25, 2016	Bridget Cohee	\$90.00			
Mar 25, 2016	Manthos for West Virginia	\$90.00			
Mar 25, 2016	Gail Boober	\$90.00			
Mar 25, 2016	Deborah Royalty	\$90.00	Mar 18, 2016	Kay Bresee	\$90.00
	Subtotal of event contributions of less than \$250.00	\$2,735.00			
			Mar 18, 2016	Peyton for Congress 2016 PO Box 235 Nitro WV 25143 Contributor's job: N/A Where contributor works: N/A Affiliation: Democrat	\$450.00
			Mar 18, 2016	Rod Snyder for West Virginia PO Box 1444 Shepherdstown WV 25443 Contributor's job: N/A Where contributor works: N/A Affiliation: Democrat	\$525.00
			Mar 25, 2016	Lyn Widmyer 1434 Cattail Run Rd Charles Town WV 25414 Contributor's job: Retired Where contributor works: N/A Affiliation:	\$90.00
			Mar 25, 2016	Skinner for WV PO Box 366 Shepherdstown WV 25443 Contributor's job: N/A Where contributor works: N/A Affiliation: Democrat	\$1,000.00

Event contributions of \$250 or more:	\$4,700.00
Event contributions of less than \$250:	\$2,735.00
Total Contributions:	\$7,435.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Apr 10, 2015	BCT Checking	Interest Income	\$0.19
May 10, 2015	BCT Checking	Interest Income	\$0.15
Jun 10, 2015	BCT Checking	Interest Income	\$0.15
Jul 12, 2015	BCT Checking	Interest Income	\$0.15
Aug 10, 2015	BCT Checking	Interest Income	\$0.13
Sep 10, 2015	BCT Checking	Interest Income	\$0.13
Oct 12, 2015	BCT Checking	Interest Income	\$0.12
Nov 11, 2015	BCT Checking	Interest Income	\$0.12
Dec 1, 2015	Button Sales at JC Fair	Button Sales at JC Fair	\$25.00
Dec 10, 2015	BCT Checking	Interest Income	\$0.11
Jan 11, 2016	BCT Checking	Interest Income	\$0.13
Feb 10, 2016	BCT Checking	Interest Income	\$0.12
Mar 10, 2016	BCT Checking	Interest Income	\$0.14
Total Other Income:			\$26.64

IN-KIND CONTRIBUTIONS

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

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
Apr 27, 2015	Michael Hall Charles Town, WV, 25414,	Maintenance/Repairs of HQ	\$685.00
Apr 27, 2015	John Maxey	Reimburse JC Fair Ad	\$125.00
Jun 26, 2015	Eastern Panhandle LGBTQ Alliance PO Box 1431 Charles Town, WV, 25414,	Contribution	\$110.00
Jun 26, 2015	Blue Stars Design, LLC 8036 Shepherdstown Pike Shepherdstown, WV, 25443,	Website Maintenance	\$286.33
Jul 14, 2015	Pay Pal	Pay Pal Fees	\$2.65
Jul 28, 2015	Jefferson County Fair Association 2130 Ridge Rd Shenandoah Jct., WV, 25442,	Booth Rental for JC Fair	\$550.00
Jul 29, 2015	Pay Pal	Pay Pal Fees	\$0.59
Aug 26, 2015	Pay Pal	Pay Pal Fees	\$3.25
Aug 27, 2015	Nancy Lutz	Reimburse for Fair Booth Signs	\$113.95
Aug 31, 2015	Pay Pal	Pay Pal Fees	\$1.03
Sep 29, 2015	Pay Pal	Pay Pal Fees	\$3.24
Sep 30, 2015	Pay Pal	Pay Pal Fees	\$1.03
Oct 13, 2015	Pay Pal	Pay Pal Fees	\$0.45
Oct 23, 2015	Bluestar Designs, LLC 8036 Shepherdstown Pike Shepherdstown, WV, 25443,	Website Maintenance	\$59.98
Oct 28, 2015	Pay Pal	Pay Pal Fees	\$4.27
Nov 27, 2015	Pay Pal	Pay Pal Fees	\$2.65
Nov 30, 2015	Pay Pal	Pay Pal Fees	\$1.62
Dec 29, 2015	Pay Pal	Pay Pal Fees	\$3.24
Jan 11, 2016	Clarion Hotel 233 Lowe Drive Shepherdstown, WV, 25414,	Room Rental Deposit	\$500.00
Jan 27, 2016	Pay Pal	Pay Pal Fees	\$3.24
Feb 3, 2016	Pay Pal	Pay Pal Fees	\$2.06
Feb 22, 2016	Bluestar Designs, LLC 8036 Shepherdstown Pike Shepherdstown, WV, 25443,	Website Maintenance	\$171.29
Feb 24, 2016	JC Historical Society	Memorial Contribution for Mary Koon	\$50.00
Feb 26, 2016	Pay Pal	Pay Pal Fees	\$2.98
		Total Expenditures:	\$2,683.85

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.	Rent for GOTV Event	\$315.00

Shepherdstown, WV, 25443,

Total Unpaid Bills:

\$1,692.48

Submitted: Apr 4, 2016 at 12:45:02 PM

