

## State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

<b>Candidate or Committee Name</b> Ohio Co. Democratic Executive Committee		<b>Candidate or Committee's Treasurer</b> Robert J. Fitzsimmons	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 1609 Warwood Avenue rockyfitz@fitzlawoffices.com	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Wheeling, WV 26003	<b>Daytime Phone #</b> 304-277-1700
<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> <b>Primary - First Report</b> Due Mar 29-Apr 04, 2008			<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
<input type="checkbox"/> <b>Pre-primary Report</b> Due Apr 28-May 02, 2008			
<input type="checkbox"/> <b>Post-primary Report</b> Due May 26-May 30, 2008			
<input checked="" type="checkbox"/> <b>General - First Report</b> Due Sep 22-Sep 26, 2008			
<input type="checkbox"/> <b>Pre-general Report</b> Due Oct 20-Oct 24, 2008			
<input type="checkbox"/> <b>Post-general Report</b> Due Nov 17-Nov 21, 2008			
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2008 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	\$400.00
Monetary Contributions from all Fund-Raising Events	+\$2,864.00
Receipt of a Transfer of Excess Funds	+\$0
<b>Total Monetary Contributions:</b>	<b>=\$3,264.00</b>
In-Kind Contributions	+\$0
<b>Total Contributions:</b>	<b>= \$3,264.00</b>
Other Income	\$0
Loans Received	+\$0
<b>Total Other Income:</b>	<b>=\$0.00</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)	
\$8,661.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$5,461.44
Total Monetary Contributions	+\$3,264.00
Total Other Income	+\$0.00
<b>Subtotal:</b>	<b>a. = \$8,725.44</b>
Total Expenditures Paid	\$4,313.35
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
<b>Subtotal:</b>	<b>b. = \$4,313.35</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>=\$4,412.09</b>
<i>*Cannot be negative balance</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$8,138.11	

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
	Subtotal of contributions of \$250.00 or less	\$0.00

**CONTRIBUTIONS  
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/9/2008	<b>Full Name:</b> Orphy M. Klempa <b>Address:</b> <i>Resident</i> 5 Locust Ave. Wheeling, WV 26003 <b>Contributor's Job: (individual contributor only)</b> Business Agent Carpenter's Local #3 <b>Where Contributor Works: (individual contributor only)</b> Mid Atlantic Regional Council of Carpenter's Local #3 <b>Affiliation: (political committee only)</b>	\$400.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$400.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$0.00</b>
	<b>Total Contributions:</b>	<b>\$400.00</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).

**2008 SUMMER PICNIC EVENT SUMMARY**

<b>Date of Event:</b>	8/14/2008	<b>Total Monetary Contributions:</b>	\$1,939.00
<b>Type of Event:</b>	Summer Picnic	<b>Total Expenditures:</b>	-\$1,059.17
<b>Name of Place Held:</b>	Levenson Shelter Site #1	<b>NET RECEIPTS:</b>	= \$879.83
<b>Address of Place Held:</b>	Oglebay Park Wheeling, WV 26003	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

**\$250 OR LESS**

**MORE THAN \$250**

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
7/10/2008	Wheeling Area C.O.P.E. AFL-CIO	\$50.00	7/7/2008	<b>Full Name:</b> Upper Ohio Valley Building Trades <b>Address:</b> <i>Resident</i> 329 N 4th St. Steubenville, OH 43952-2067 <b>Contributor's Job: (individual contributor only)</b> Political Education Fund <b>Where Contributor Works: (individual contributor only)</b> Upper Ohio Valley Building Trades <b>Affiliation: (political committee only)</b> Upper Ohio Valley Building Trades
7/21/2008	Brendan Leary	\$100.00		
7/21/2008	Talmadge Hutchins & Carmen Hutchins	\$20.00		
7/22/2008	Peter L. Cuffaro	\$60.00		
7/22/2008	Peter L. Cuffaro	\$100.00		
8/4/2008	Committee To Re-elect Ed Bowman	\$100.00		
8/13/2008	Committee to Reelect J Gaughn	\$185.00		
8/14/2008	John Jay Saunders & Gloria A. Saunders	\$25.00		
8/14/2008	John G. Deloretta	\$25.00		
8/14/2008	Robert J. Fitzsimmons	\$125.00		
8/14/2008	Jacob M. Robinson	\$25.00		
8/15/2008	Thomas F. Burgoyne & Kathryn O. Burgoyne	\$35.00	8/14/2008	<b>Full Name:</b> Gross receipts from sale of food, beverages, etc. <b>Address:</b> <i>Resident</i> Oglebay Park Wheeling, WV 26003
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$850.00</b>		<b>\$834.00</b>

**Contributor's Job: (individual contributor only)** Gross Receipts from sale of food, beverages, etc.  
**Where Contributor Works: (individual contributor only)** Gross Receipts from sale of food, beverages, etc.  
**Affiliation: (political committee only)** Gross Receipts from sale of food, beverages, etc.

**Event contributions of \$250 or more:** \$1,089.00  
**Event contributions of less than \$250:** \$850.00  
**Total Contributions:** \$1,939.00

**OBAMA FOR PRESIDENT PHOTO BUTTONS SALE EVENT SUMMARY**

<b>Date of Event:</b>	9/16/2008	<b>Total Monetary Contributions:</b>	\$925.00
<b>Type of Event:</b>	Donations for Obama for President Photo Buttons	<b>Total Expenditures:</b>	-\$330.00
<b>Name of Place Held:</b>	Ohio County Democrats Election Headquarters	<b>NET RECEIPTS:</b>	=\$595.00
<b>Address of Place Held:</b>	1200 Market Street Wheeling, WV 26003	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

**\$250 OR LESS**

**MORE THAN \$250**

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$0.00</b>	9/16/2008	<b>Full Name:</b> Gross Receipts from Sale of Obama Buttons <b>Address:</b> <i>Resident</i> 1200 Market Street. Wheeling, WV 26003 <b>Contributor's Job: (individual contributor only)</b> Gross Receipts from Sale of Obama Buttons <b>Where Contributor Works: (individual contributor only)</b> Gross Receipts from Sale of Obama Buttons <b>Affiliation: (political committee only)</b> Gross Receipts from Sale of Obama Buttons
				<b>Event contributions of \$250 or more:</b> \$925.00 <b>Event contributions of less than \$250:</b> \$0.00 <b>Total Contributions:</b> \$925.00

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

<b>Date</b>	<b>Source of Income</b>	<b>Type of Receipt</b>	<b>Amount</b>
		<b>Total Other Income:</b>	<b>\$0.00</b>

### IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0</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 previous loan at end of period	<b>Column B</b> Amount of new 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>
<b>Totals:</b>		\$0.00	\$0.00		\$0.00

### ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
6/16/2008	Wheeling Flower Shop 2125 Market Street Wheeling, WV 26003	Fruit basket for Pete Cuffaro	\$58.30
6/27/2008	The Upper Ohio Valley Italian Foundation Inc. 1200 Market Street Wheeling, WV 26003	Italian Festival Booth	\$275.00
7/22/2008	Shane M. Mallett Board of Trade Bldg. Suite 400 80 12th St. Wheeling, WV 26003	Reimbursement for Expenses - 2008 Democratic Primary Voter List and Postage for Meeting Postcards	\$677.61
7/22/2008	Waneta Acker 316 S. Wabash St. Wheeling, WV 26003	Reimbursement for Decorations and Supplies for 2008 Democratic General Election HQ	\$107.16
7/22/2008	Wheeling Park Commission Oglebay Park Wheeling, WV 26003	Reserve Levenson Shelter Site #1 for 2008 Summer Picnic	\$185.50
8/14/2008	Neely's 16th & Wood Sts Wheeling, WV 26003	Purchase food for the 2008 Summer Picnic	\$610.59
8/18/2008	Carenbauer Distributing Corp. 1900 Jacob Street Wheeling, WV 26003	Purchase beer for 2008 Summer Picnic	\$161.20
8/19/2008	Peggy Niebergall 1 Park Rd. Wheeling, WV 26003	Reimbursement for Misc. advanced expenses for 2008 Summer Picnic	\$101.88
8/21/2008	Heritage Port Sternwheel Festival 54210 Key-Bellaire Rd. Bellaire, OH 43906	Reserve booth for 2008 Sternwheel Festival 9/11/08 - 9/13/08	\$150.00
8/26/2008	State Auto Insurance 518 East Broad Street Columbus , OH 43215	General Liability Insurance for Democratic HQ 9/08/08 thru 11/08/08	\$305.67
9/4/2008	The McLure Hotel LLC 1200 Market Street Wheeling, WV 26003	Rent for Dem HQ 9-08-08 through 11-08-08	\$1,130.00
9/13/2008	Wheeling Flower Shop 2125 Market Street Wheeling, WV 26003	Flowers and Fruit Basket for Mallett/Twardowski Invoice #'s 244964 and 244965	\$116.60
9/16/2008	Waneta Acker 316 S Wabash St. Wheeling, WV 26003	Reimbursement for Misc. Expenses for 2008 General Election Headquarters	\$103.84
9/16/2008	John Saunders 681 Stone Church Road Wheeling, WV 26003	Reimburse for purchase of Obama for President Photo Buttons	\$330.00
<b>Total Expenditures:</b>			<b>\$4,313.35</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
		Total Disbursement of Excess Funds:	\$0

## UNPAID BILLS

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

**Office Use Only**

Filed With West Virginia Secretary of  
State

Tuesday, September 23, 2008 3:00:40  
PM