

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2006 Election Year

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

|                                                                     |                   |                                                                             |                                        |
|---------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------|----------------------------------------|
| Candidate or Committee Name<br><i>Randolph County Dem Executive</i> |                   | Candidate or Committee's Treasurer<br><i>Bonnie Serrett</i>                 |                                        |
| Political Party (for candidates)                                    |                   | Treasurer's Mailing Address (Street, Route or P.O. Box)<br><i>Po Box 71</i> |                                        |
| Office Sought (for candidates)                                      | District/Division | City, State, Zip Code<br><i>Mt. Creek W</i>                                 | Daytime Phone #<br><i>304-335-2305</i> |

## Election Cycle Reporting Period (check one):

- |                                                                                             |                                                                              |                                                                            |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 25- 31, 2006 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 22- 29, 2006 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due June 3- 9, 2006 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 2- 8, 2006              | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 21- 28, 2006  | <input type="checkbox"/> <b>Post-general Report</b><br>Due Dec. 2- 8, 2006 |

## Check if Applicable:

- ☐ **Amended Report**  
You must also check box of appropriate reporting period
- ☐ **Final Report**  
**Zero balance required.**  
PAC must also file Form F-6 Dissolution

**Non-Election Cycle Reporting Period:**

- ☐ **Annual Report Due in \_\_\_\_ Calendar Year**  
Due last Saturday in March or within 6 days thereafter

## REPORT TOTALS

(Fill in totals after you have completed page 2)

## CASH BALANCE SUMMARY

|                                                                      |   |                 |
|----------------------------------------------------------------------|---|-----------------|
| <b>Beginning Balance</b><br>(ending balance from previous report) 1. |   | <i>2,949.25</i> |
| <b>Total Contributions</b><br>(from Page 2) 2.                       | + | <i>815.92</i>   |
| <b>Subtotal</b><br>(lines 1+2) 3.                                    | = | <i>3765.17</i>  |
| <b>Total Expenditures</b><br>(from Page 2) 4.                        | - | <i>1066.57</i>  |
| <b>Ending Balance</b><br>(lines 3-4)                                 | = | <i>2698.60</i>  |
| <i>*Cannot have a negative ending balance</i>                        |   |                 |

**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add line 2 from all reports)

*815.92*

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line 4 from all reports)

*3765.17*

## CONTRIBUTIONS

Less than \$250

\$250 or more

| Date  | Full Name                     | Amount | Date | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) | Amount |
|-------|-------------------------------|--------|------|------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 7/5   | Mike Ross                     | 100.00 |      |                                                                                                                                          |        |
|       | 50/50 + Auction               | 279.00 |      |                                                                                                                                          |        |
| 12/05 | Mike Ross                     | 200.00 |      |                                                                                                                                          |        |
|       | Donation Christmas Dinner     | 140.00 |      |                                                                                                                                          |        |
| 2/06  | Meet your candidate - Auction | 96.00  |      |                                                                                                                                          |        |
|       | Bank adjustment               | 92.00  |      |                                                                                                                                          |        |
|       |                               |        |      |                                                                                                                                          |        |
|       |                               | 815.92 |      |                                                                                                                                          |        |

☐ Check if additional pages  
have been attached.

Total Contributions:  
(add both columns)

## ITEMIZED EXPENDITURES

| Date  | Full name, residence address (if person); business address (if firm) | Purpose | Amount |
|-------|----------------------------------------------------------------------|---------|--------|
| 7/05  | Tammy Floral - George Flowers                                        |         | 34.93  |
|       | Elkins City Park - Pavilion Rent                                     |         | 35.00  |
| 8/05  | Randolph Co. Harmonic Society Donation                               |         | 25.00  |
|       | Randolph Co. Clerk Voters Names                                      |         | 103.78 |
| 12/05 | Christmas Dinner                                                     |         | 340.74 |
| 4/06  | W. Dem. Ex. Committee - Membership                                   |         | 420.00 |
| 2/06  | Rachel Pingley Meet your Candidate                                   |         | 32.12  |
|       | T.V. Fire Dept. Building Rent                                        |         | 25.00  |
|       |                                                                      |         |        |
|       |                                                                      |         |        |

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

Total Expenditures: 1066.57

## OATH OR AFFIRMATION

I, Bonnie Serrett, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Bonnie Serrett

Signature of Candidate, Agent, or Treasurer

Date March 31, 20006

Office Use Only

06 MAY 10 AM 11:27

RECEIVED

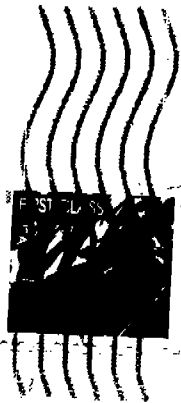
Randolph G. Dem. Ex. Committee  
Pc Bot 71  
Mill Creek wv

76280

WV SECRETARY OF STATE  
MAY 08 2006

RECEIVED

CLARKSBURG WV 263  
05 MAY 2006 PM 2 T



Secretary of State  
Bldg 1 Suite 157-K  
1900 Kanawha Blvd. East  
Charleston wv 25305