

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Jefferson County Democratic Executive Committee		Candidate or Committee's Treasurer Cesarina C. Wysong	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 124 West Congress Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charles Town, WV 25414	Daytime Phone # 304-725-9260

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |
- ☐ **Non-Election Cycle Reporting Period:**
☐ **Annual Report Due In** _____ **Calendar Year**
 Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$2000.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ \$0.00
Total Monetary Contributions:	= \$2000.00
In-Kind Contributions (Page 5)	+ \$0.00
Total Contributions:	= \$2000.00

Other Income (Page 5)	\$0.00
Loans Received (Page 6)	+ \$0.00
Total Other Income:	= \$0.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$0.00
Outstanding Loans (Page 6)	+ \$0.00
Total Debts:	= \$6,500.00

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$2,000.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$2,513.46
Total Monetary Contributions	+ \$2,000.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$4,513.46

Total Expenditures (Page 7)	\$3,096.67
Total Disbursements of Excess Funds (Page 8)	+ \$0.00
Repayment of Loans (Page 6)	+ \$0.00
Subtotal:	b. = \$3,096.67

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= \$1,416.79
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$3,096.67

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
2/28/06	Full Name: West Virginia State Democratic Executive Committee Address: 717 Lee Street, Suite 214 Charleston, WV 25301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) WV State Democratic Exec. Committee	\$2000.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: <div></div>
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	
	Total Expenditures: -
	NET RECEIPTS: =
	Total In-Kind Contributions (Itemized on page 5.) <div></div>

\$250.00 OR LESS			OVER \$250.00	
Date	Full Name	Amount	Date	Amount
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00: <div></div>			Subtotal of event contributions of more than \$250.00: <div></div>	
			Subtotal of event contributions of \$250.00 or less: +	
			Total Contributions: \$0.00	

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

\$0.00

☐

Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$0.00

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:

loan(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.)
2. Attach a copy of the loan agreement for each loan received during the reporting period.

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/29/05	Jefferson County Organization of Democratic Women PO Box 313 Rippon, WV 25441	Social Security Forum	\$100.00
8/10/05	Arndt-McBee Insurance 824 N. Queen Street Martinsburg, WV 25401	Insurance Policy Renewal	\$152.00
8/11/05	West Virginia State Democratic Executive Committee 717 Lee Street, Suite 214 Charleston, WV 25301	Event Ticket	\$100.00
8/20/05	Jefferson County Fair Association, Inc. PO Box 653 Ranson, WV 25438	Space Rental	\$500.00
9/11/05	Jenny Allen Shepherd Grade Road Shepherdstown, WV 25443	Food	\$209.67
10/24/05	Arndt-McBee Insurance 824 N. Queen Street Martinsburg, WV 25401	Policy Renewal	\$126.00
1/4/06	Kay Bresee 614 Strider Road Keameysville, WV 25430	Printing	\$140.85
1/27/06	Jennifer King 22 Chaz Court Charles Town, WV 25414	Web Design	\$49.00
2/22/06	Shepherdstown Volunteer Fire Department Shepherdstown, WV 25443	Event Space Rental	\$400.00
2/23/06	Rita's Catering 447 E. Burke Street Martinsburg, WV 25401	Catering Deposit	\$300.00
2/28/06	Kay Bresee 614 Strider Road Keameysville, WV 25430	Table Decorations	\$169.15
2/28/06	Jefferson County Fair Association, Inc. PO Box 653 Ranson, WV 25438	Fair Ad	\$100.00
3/16/06	Sadler Block 1316 Keyes Ferry Road Charles Town, WV 25414	Headquarters Rent	\$750.00

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OF THIS PAGE AS YOU NEED.

Total Expenditures:

\$3,096.67

☐ Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		\$0.00

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills:

\$0.00

OATH OR AFFIRMATION

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

Cesarina C. WysonSignature of Candidate, Financial
Agent or TreasurerDate March 25, 2006

RECEIVED

Office Use Only

APR 03 2006

WV SECRETARY OF STATE

Jefferson Co. Dem. Exec. Comm.
Cesarina Wysong, Treasurer
124 West Congress Street
Charles Town, WV 25414

West Virginia Secretary of State
Elections Division
1900 Kanawha Blvd., East
Suite 157-K
Charleston, WV 25305-0770

 **UNITED STATES
POSTAL SERVICE**
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RMOUNT CHPR
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