

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

Candidate or Committee Name <u>WOOD COUNTY DEMOCRATIC EXECUTIVE COMMITTEE</u>		Candidate or Committee's Treasurer <u>MARY LEE ARMENROUT</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>5 FAIRVIEW</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>PARKERSBURG, WV 26101</u>	Daytime Phone # <u>304 428-3467</u>

Election Cycle Reporting Period (check one): ☒ Primary - First Report Due March 25- 31, 2006 ☐ Pre-primary Report Due April 22- 29, 2006 ☐ Post-primary Report Due June 3- 9, 2006 ☐ General - First Report Due Sept. 2- 8, 2006 ☐ Pre-general Report Due Oct. 21- 28, 2006 ☐ Post-general Report 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 _____ 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 (Page 3)	<u>1,274.08</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>7,371.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <u>8,645.08</u>
In-Kind Contributions (Page 5)	+
Total Contributions:	= <u>8,645.08</u>

Other Income (Page 5)	<u>48.00</u>
Loans Received (Page 6)	+
Total Other Income:	= <u>48.00</u>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	=

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

8693.08

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>2,006.89</u>
Total Monetary Contributions	+ <u>8,645.08</u>
Total Other Income	+ <u>48.00</u>
Subtotal:	a. = <u>10,699.97</u>

Total Expenditures (Page 7)	<u>3,092.33</u>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <u>3,092.33</u>

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>7,607.64</u>
*Cannot be negative balance	

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

3,092.33

CONTRIBUTIONS
\$250.00 OR LESS
☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/13/05	WV STATE DEMOCRATIC EXECUTIVE COMMITTEE	250 ⁰⁰
4/14/05	MOUNTAIN STATE EDUCATION AND RESEARCH	250 ⁰⁰
4/14/05	KAREN CAMPBELL	25 ⁰⁰
4/29/05	PARKERSBURG AREA LABOR COUNCIL AFL-CIO EDUCATION FUND	250 ⁰⁰
6/24/05	ALAN MULLOCHAN FOR CONGRESS COMMITTEE	100 ⁰⁰
8/31/05	JEAN GRAPES	100 ⁰⁰
10/25/05	DALE LOWTHER	100 ⁰⁰
3/15/06	WEST VIRGINIANS FOR JUSTICE	199.08

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OF THIS PAGE AS YOU NEED

Subtotal of contributions of \$250.00 or less

1,274.08

CONTRIBUTIONS
OVER \$250.00☐ Check if additional pages
have been attached.

NONE

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEEDSubtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (From page 2)

Total Contributions:

8
+ 1,274.08
= 1,274.08

FUND-RAISING EVENTS

☐ Check if additional pages have been attached.

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	3/25/06	Total Monetary Contributions:	5640 ⁰⁰
Type of Event	DINNER	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	HOLIDAY INN	NET RECEIPTS:	= 5640 ⁰⁰
Address of Place Held	PARKERSBURG WV 26101	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
3/23	SEE ATTACHED	4590		Full Name: ORAL Y FRANCES BALL Address: 3402 ELM ST PARKERSBURG, WV 26101 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	390 ⁰⁰
			3/23	Full Name: GREG MERRITT Address: 108 SHERIDAN ST MARIETTA, OHIO 45750 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	300 ⁰⁰
			3/15	Full name: AFA-CIO Address: 1406 1/2 13th St PARKERSBURG, WV 26101 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	360 ⁰⁰
				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 more than \$250.00:	1050 ⁰⁰
				Subtotal of event contributions of \$250.00 or less:	+ 4590 ⁰⁰
				Total Contributions:	5640 ⁰⁰

Subtotal of event contributions of less than \$250.00:

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

☒ Check if additional pages have been attached.

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	July 9, 2005	Total Monetary Contributions:	1685 ⁰⁰
Type of Event	BBQ PICNIC	Total Expenditures: (Itemized on page 7)	- 390.29
Name of Place Held	SOUTH HILLS GOLF CLUB	NET RECEIPTS:	= 1294.71
Address of Place Held	1253 GIVAN ROAD PARKERSBURG, WV 26101	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
7/9/5	TICKETS			Full Name:	
7/9/5	SEE ATTACHED	1535 ⁰⁰		Address:	
7/9/5	RAFFLE	150 ⁰⁰		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 more than \$250.00:	0
				Subtotal of event contributions of \$250.00 or less:	+ 1685 ⁰⁰
				Total Contributions:	1685 ⁰⁰

Subtotal of event contributions of less than \$250.00: 1685⁰⁰

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

BBQ Picnic	07/09/05	Amount			
Angelo	Van	110.00			
Armentrout	Mary Lee	10.00			
Auvil	Walt	200.00			
Ball	Oral	40.00			
Ball	Oral	20.00			
Beane	Friends for	50.00			
Brown	Harold	20.00			
Burdette	Jane	20.00			
Campbell	Karen	25.00			
Drost	Kathryn	50.00			
Eddy	Jennings	20.00			
Elson	Hank	20.00			
Fultineer	Jean	10.00			
Gainer for	Auditor	50.00			
Grapes	Jean	100.00			
Heckhler	Ken	10.00			
Higgs	Bryan	10.00			
Holland	Jeff	20.00			
Hunley	Sheila	20.00			
Lynch	Sharon	100.00			
McNamara	Rhonda	40.00			
Mestemacher	Joyce	20.00			
AFL-CIO		100.00			
Patel	Neil	100.00			
Platt	Linda	30.00			
Ray	Mark	20.00			
Sams	Carol	10.00			
Scragg	Joseph	40.00			
Sumner	Patty	10.00			
Taitt	Charles	20.00			
		<u>1,295.00</u>			
Cash at door	24 Tickets	240.00			
		<u>1,535.00</u>			

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/14/05	MISC. CHANGE LEFT FROM DONATIONS FROM T-SHIRTS AT HEADQUARTERS DURING ELECTION PERIOD	CHANGE	15 ⁰⁰
5/12/05	MISC CASH DONATIONS FOR REFRESHMENTS (PIZZA, POP, ETC) AT AARP/SOCIAL SECURITY MEETING	CHANGE	33 ⁰⁰

Total Other Income:

48⁰⁰
☐ 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:

LOANS

☐ Check if additional pages
have been attached.**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. <i>NONE</i>						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

☒ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/14/05	JOHN GAINER - YOUNG DEMS FOR YOUNG DEMS LEADERSHIP ACADEMY 717 LEE ST E, SUITE 214 CHAS. WV 25301	YOUNG DEMS YOUTH LEADERSHIP ACADEMY	150 ⁰⁰
4/18/05	PARKERSBURG HOMECOMING INC PO BOX 416 PARKERSBURG, WV 26101	HOMECOMING Booth	250 ⁰⁰
4/20/05	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REFRESHMENT AARP/SOCIAL SECURITY MEETING	84.56
6/30/05	ERIE INSURANCE GROUP 100 ERIE INSURANCE PLACE ERIE, PENNA 16530	LIABILITY INSURANCE	559.54
07/07/05	WV YOUNG DEMS YOUTH LEADERSHIP ACADEMY 717 LEE STREET E, SUITE CHARLESTON, WV 25301	YOUTH LEADERSHIP ACADEMY	100 ⁰⁰
07/07/05	WV YOUNG DEMS YOUTH LEADERSHIP ACADEMY 717 LEE STREET E, SUITE 214 CHARLESTON, WV 25301	YOUTH LEADERSHIP ACADEMY	100 ⁰⁰
07/11/05	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REIMBURSEMENT BBQ PICNIC EXPENSES	290.27
8/11/05	BRENDA CUNNINGHAM 2201 PRUNTY STREET PARKERSBURG, WV 26101	BANNER FOR HOMECOMING Booth	72 ⁰⁰
8/11/05	RHONDA McNAMARA 256 RED HILL ROAD PARKERSBURG, WV 26104	YOUNG DEMOCRATS BALLY	500 ⁰⁰
8/15/05	AMERICAN EXPRESS PO BOX 360002 F+ LAUDERDALE, FLA 33336	ONE WEEK HOSTING WEBSITE	107.12
9/01/05	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REIMBURSEMENT BBQ EXPENSES (PICNIC)	100.02
9/08/05	KAREN CAMPBELL 917 5TH STREET VIENNA, WV 26105	REIMBURSEMENT HOMECOMING BOOTH EXPENSES	103.88
9/08/05	WALT AUVIL 1208 MARRET ST PARKERSBURG, WV 26101	REIMBURSEMENT COPIES AND POSTAGE	302.94
10/13/05	WV YOUNG DEMOCRATS 717 LEE STREET E, SUITE 214 CHARLESTON, WV 25301	CONTRIBUTION	200 ⁰⁰
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: THIS PAGE
			2920.33

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/09/06	WV YOUNG DEMOCRATS 717 LEE STREET E, SUITE 214 CHARLESTON, WV 25301	CONTRIBUTION	100 ⁰⁰
3/20/06	POSTMASTER USPS - SIMMONS STATION 1050 MARKET ST PARKERSBURG 2601	POST OFFICE BOX RENTAL	72 ⁰⁰
		TOTAL THIS PAGE	172 ⁰⁰
		TOTAL PAGE ONE	2,920.33
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: 3092.33

UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount
	None			

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Mary Lee Remington, 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.

Mary Lee Remington, Treasurer Signature of Candidate, Financial Agent or Treasurer

Date March 31, 2006

Office Use Only

RECEIVED

APR 03 2006

WV SECRETARY OF STATE

Memorandum
Good Community Representative
Executive Committee

Mary Lee Armentrout
5 Fairview Heights
Parkersburg, WV 26101



UNITED STATES
POSTAL SERVICE

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U.S. POSTAGE
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PARKERSBURG, WV
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MAR 31 06
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AMOUNT

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Office of the Secretary of State
State Capitol, Bldg 1, Room 157-K
1900 Kanawha Blvd, East
Charleston, WV 25305-0770

