

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

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

Election Cycle Reporting Period (check one):

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

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: 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)	<i>850.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 3,400.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ 0</i>
Total Monetary Contributions:	= <i>4,250.00</i>
In-Kind Contributions (Page 5)	<i>+ 0</i>
Total Contributions:	= <i>4,250.00</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>2,287.31</i>
Total Monetary Contributions	<i>+ 4,250.00</i>
Total Other Income	<i>+ 125.00</i>
Subtotal:	a. = <i>6,662.31</i>

Other Income (Page 5)	<i>125.00</i>
Loans Received (Page 6)	<i>+ 0</i>
Total Other Income:	= <i>125.00</i>

Total Expenditures (Page 7)	<i>3,178.13</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ 0</i>
Repayment of Loans (Page 6)	<i>+ 0</i>
Subtotal:	b. = <i>3,178.13</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>0</i>
Outstanding Loans (Page 6)	<i>+ 0</i>
Total Debts:	= <i>0</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>3,484.18</i>
<i>*Cannot be negative balance</i>	

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

15,295.08

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

13,910.79

**CONTRIBUTIONS
OVER \$250.00**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: <i>FRIENDS OF ROBERT C BYRD COMMITTEE</i> Address: <i>607 14TH STREET NW, SUITE 800, WASH DC</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>DEMOCRAT</i>	<i>850⁰⁰</i>
	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)	
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	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (From page 2)

Total Contributions:

	<i>850⁰⁰</i>
+	<i>&</i>
=	<i>850⁰⁰</i>

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	<u>OCTOBER, 14, 2006</u>	Total Monetary Contributions:	<u>3400⁰⁰</u>
Type of Event	<u>J & J DINNER</u>	Total Expenditures: (Itemized on page 7)	<u>- 2743⁰⁰</u>
Name of Place Held	<u>ARMY NATIONAL GUARD ARMORY</u>	NET RECEIPTS:	<u>= 657⁰⁰</u>
Address of Place Held	<u>1500 BLIZZARD DR. PARKERSBURG, WV 26101</u>	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
	<u>SEE ATTACHED</u>			
			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 more than \$250.00:	<u>0</u>
			Subtotal of event contributions of \$250.00 or less:	<u>+ 3400⁰⁰</u>
			Total Contributions:	<u>3400⁰⁰</u>

Subtotal of event contributions of less than \$250.00:

JEFFERSON and JACKSON DINNER 10/14/2006

Date 2006	Name	Amount
10/12	Armentrout, Mary Lee	25.00
10/14	Armentrout, Delane	25.00
10/14	Bonser, Judy	25.00
10/14	Brum, Brenda	25.00
10/08	Farley, Jean	25.00
10/10	Frazier, Janet	25.00
10/12	Godfrey, Larry	25.00
10/18	Henry, Carolyn	25.00
10/18	Henry, Sam	25.00
10/14	Lemon, Larry	25.00
10/13	Little, Sue	25.00
10/04	Maki, Barbara	25.00
10/02	Marion, James	25.00
10/06	McDowell, Adele	25.00
10/14	Moore, Betsy	25.00
10/14	Moore, Dave	25.00
10/13	Parrish, Kathryn	25.00
10/13	Parrish, William	25.00
10/18	Saurs, Connie	25.00
10/14	Sheline, Dave	25.00
10/14	Sheline, Kim	25.00
09/28	South Pksbg Realty	25.00
10/11	Taylor, Alice	25.00
10/14	Thompson, Becky	25.00
10/03	Totten Betty	25.00
10/06	Williams, J A	25.00
09/30	Albright, Joseph	50.00
10/08	Albright, Joseph & Nancie	50.00
10/04	Atkinson, Ira & Georgiana	50.00
10/05	Ball, James	50.00
10/06	Ball, Oral & Frances	50.00
10/04	Bell, Mary Kargaret	50.00
10/06	Bock, Harold & Neva	50.00
09/29	Brown, Harold	50.00
10/05	Chandler, George	50.00
10/05	Cline, R Charles	50.00
10/05	Cowan, William & Sandy	50.00
10/05	Ellison, Robert	50.00
10/06	Gault, Lyle & Dorris	50.00
10/06	Gilbert, Stephen	50.00
10/04	Golden, R Vance	50.00
10/05	Griffith, Edith	50.00
10/04	Harold's Refuse Removal	50.00
10/13	Hunley, Jack & Sheila	50.00
10/11	Imler, T Rene	50.00
10/05	Johnston, Beatrice	50.00
10/06	Kiger, Joseph & Darlene	50.00
10/06	McCaffery, Kevin	50.00
10/02	McCartney, F G & Iris	50.00
10/06	McDonald, Marvin & Edythe	50.00
10/09	Pksbg/Marietta Bld/Const Trades	50.00
10/05	Pifer, Michael & Ann	50.00
10/04	Ritchea, James & Betty	50.00
10/11	South Parkersburg Realty	50.00
10/06	Burdette, Keith	75.00
10/12	Huffman, Cam	75.00
10/06	Lowther, Dale & Lou	100.00
10/04	Marshall, Dan	100.00
09/30	Mestemacher, Steven	100.00
10/09	Pksbg/Marietta Bld/Const Trades	100.00
09/26	Biafore, Belinda	150.00
10/03	Friends of J D Beane	150.00
09/25	PksbgAreaLaborCouncilComm	250.00
10/09	Pksbg/Marietta Bld/Const Trades	250.00
10/20/06	Total	3,400.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10/20/06	UNCASHED CHECK TO WALT AUVIL AS REIMBURSEMENT FOR REISSUED 10/12/08	UNCASHED CHECK DTD 8/10/06 SEE PREVIOUS REPORT	50 ⁰⁰
10/20/06	UNCASHED CHECK TO BERT MERRITT FOR PARKERSBURG HOME COMING PARADE - NOT NEEDED	UNCASHED CHECK DTD 8/10/06 SEE PREVIOUS REPORT	75 ⁰⁰

Total Other Income: 125⁰⁰

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions: 0

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:
 - a. 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.**
 - 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

(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	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
1. NA						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						0

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		2

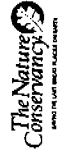
Disbursements of Excess Funds

Date	Full name, residence address (if person); business address (if firm)	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			2

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County Democratic
Executive Committee
Sumner



Ms Mary Lee Armentrout
5 Fairview Hts.
Parkersburg, WV 26101



UNITED STATES
POSTAL SERVICE

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AMOUNT
\$0.63

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Office of the Secretary State
State Executive Bldg 1, Room 1577-K
1900 Kanawha Blvd, East
Charleston, WV 25305-0770

Campaign Finance Report