

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2006 Election Year

9/2 - 10/20/06

Candidate or Committee Name BERKELEY COUNTY DEMOCRATIC ASSOCIATION		Candidate or Committee's Treasurer WILLIAM F. YEAKOUT	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 6282	
Office Sought (for candidates)	District/Division	City, State, Zip Code MARTINSBURG, WV	Daytime Phone # (304) 263-0089

Election Cycle Reporting Period (check one):

25402

- | | | | |
|---|--|---|---|
| <input 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"/> Post-general 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 checked="" type="checkbox"/> Pre-general Report
(Due 10 to 17 days before primary election) | | |

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 at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	345.00
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:	= 345.00
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 345.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$4043.77
Total Monetary Contributions	+ 345.00
Total Other Income	+ \$1,253.45
Subtotal:	a. \$5,642.22

Other Income (Page 5)	\$1,253.45
Loans Received (Page 6)	+
Total Other Income:	= \$1,253.45

Total Expenditures (Page 7)	\$2,747.93
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal:	b. \$2,747.93

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	170.48
Outstanding Loans (Page 6)	+ 0.00
Total Debts:	= \$170.48

Ending Balance: (Subtotal a. - Subtotal b.)	\$2,894.29
<small>*Cannot be negative balance</small>	

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

\$1,4043.00

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

\$10,908.15

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/11/06	TEAL OBANA (BENJI PROGRAM)	50.00
	KEN COLLISON (DUES + BENJI)	105.00
	SARA THOMPSON (DUES)	5.00
	SUE RUSSELL (DUES)	5.00
	ANDREW RUSSELL (DUES)	5.00
	DOLLY SHILEY (DUES)	5.00
	SALLY JARISON (DUES)	5.00
	JOAN BRAGG (DUES)	5.00
	SANDRA MILLER (DUES)	5.00
	McCLATCHY RUSSELL (DUES + DONATION)	10.00
	JIM HUMPHREY (LIFE DUES)	100.00
	LORIE MATTSOON	5.00
	KENNETH MATTSOON	5.00
	JEFF BECKER	5.00
	BETTY BEALMAN	5.00
	ELIZABETH FINLEY	10.00
	ROSEMARY DEHAVEN	5.00
	FLOYD LEE	5.00
	DEMETRIES STROUBAKIS	5.00

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Subtotal of contributions of less than \$250

\$345.00

CONTRIBUTIONS \$250.00 OR MORE



*Check if additional pages
have been attached.*

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

Total Contributions:

	0.00
+	345.00
=	345.00

EVENT SUMMARY

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

\$250.00 OR MORE

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)	
Subtotal of event contributions of less than \$250:			Subtotal of event contributions of \$250 or more:		
			Total Contributions:		

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10/13/06	BERKELEY CO. DEMOCRATIC EXECUTIVE COMMITTEE	REIMBURSEMENT FOR J.T. DINNER ADS	784.73 488.72
10/17/06	BERKELEY CO. DEMOCRATIC EXECUTIVE COMMITTEE	REIMBURSEMENT FOR J.T. DINNER ADS	488.72

Total Other Income:

\$1253.45

☐ 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:

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 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

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/13/06	ACCENT PRINTING MARTINSBURG, WV	BLD & BROCKHE PRINTING	68.90
9/13/06	KRIS LOREN MARTINSBURG, WV	REIMBURSEMENT OF MARKING FOR HISpanic FESTIVAL	16.96
9/20/06	JOURNAL NEWS MARTINSBURG, WV	ADS - JT DINNER	330.37
9/20/06	JANE YEALOW MARTINSBURG, WV	REIMBURSEMENT OFFICE SUPPLIES	110.19
9/20/06	APOLLO CIVIC THEATRE MARTINSBURG, WV	AD FOR JT DINNER	75.00
9/28/06	JOURNAL NEWS MARTINSBURG, WV	AD FOR JT DINNER	548.08
9/27	HERALD - MAIL HAGERSTOWN, MD	AD FOR JT DINNER	642.98
10/10/06	JOURNAL NEWS MARTINSBURG, WV	AD FOR JT DINNER	183.15
10/10/06	HERALD MAIL HAGERSTOWN, MD	AD FOR JT DINNER	247.30
10/10/06	JOURNAL NEWS HERALD MAIL MARTINSBURG, WV	FULL PAGE GOTV	525.00

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Total Expenditures:

92,747.93

Receipt of a Transfer of Excess Funds

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have been attached.

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

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages have been attached.

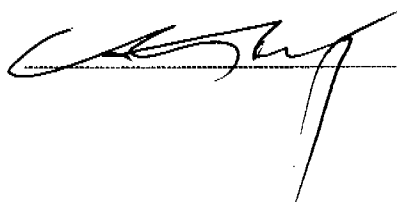
Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount
10/19/06	BELGAEY CO DEBENTURE EXECUTIVE COMM	SAME/REIMBURSEMENT FOR JTD/NET PRINTING PAYROLLS	SAME/REIMBURSEMENT	170.48

Total Unpaid Bills:

170.48

OATH OR AFFIRMATION

I, WILLIAM F. YENRAT, 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.



Signature of Candidate, Financial Agent or Treasurer

 Date 10/27/06, 200

Office Use Only

OCT 30 2006

WEST VIRGINIA OFFICE

P.O. box 6282
MARTINSBURG, WV 25402

Campana
Financial
Statement

ELECTIONS - DIVISION
SECRETARY OF STATE
BUREAU SUITE 157K
1900 KENNEDY BLVD EAST
CHARLESTON, WV 25305-0070

