

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 06 Election Year

Candidate or Committee Name <u>Jefferson County Dem. Ass'n</u>		Candidate or Committee's Treasurer <u>Ronny T Smith</u>	
Political Party (for candidates) <u>D</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1025 Carter Ave # Box 261</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>H.F. W.V. 25425</u>	Daytime Phone # <u>304-876-2583</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 5 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input checked="" 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 checked="" 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) |

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

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>2398.48</u>
Total Monetary Contributions	<u>ending balance from raiser + 2190 -</u>
Total Other Income	+ —
Subtotal: a.	= <u>4588.48</u>

Total Expenditures (Page 7)	
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	=

Ending Balance: (Subtotal a. - Subtotal b.)	<u>But we don't = 4588.48</u>
<small>*Cannot be negative balance</small>	

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

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

**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)	
	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 are related to the fundraiser

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

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

+	
=	

Total Contributions:

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	Oct 1, 2006	Total Monetary Contributions:	3765
Type of Event	"Ox Roast" - picnic	Total Expenditures:	- 1575
Name of Place Held	Sam Michaels Park	NET RECEIPTS:	= 2190
Address of Place Held	Charles Town WV 25414	Total In-Kind Contributions (Itemized on page 5.)	\$ 850.00

LESS THAN \$250.00

\$250.00 OR MORE

Checks

Date	Full Name	Amount	Date	Full Name	Amount
10/1	John Doyle	15		John D. Fink	\$850
9/5	Frances Morgan	45		Address: Box 521 Martinsburg 25402	
9/8	Paul Snyder	30		Contributor's job: (Individual only) P.I. + bail bondsman	
9/15	John, Mary Lehman	30		Where works: (Individual only) Same address	
9/10	D. Royalty, J. Hamm	30		Affiliation: (Political committee only) Dem	
10/2	Dale, Marilyn Scovel	30			
10/1	Keneth Collison	150			
9/8	Chris Wolf	15			
9/8	MP Rissler	15			
9/8	Sandy Callan	165			
9/16	Al, Joy Schwartz	30			
9/17	Nancy Sprigut	15			
8/31	? Stappers	15			
9/3	Calvin, Ann Manuel	30			
10/1	Tyler Oylev	15			
9/26	Sally Fitzgerald	30			
Subtotal of event contributions of less than \$250:		660	Subtotal of event contributions of \$250 or more:		850
			Subtotal of event contributions of less than \$250:		+ 2915
			Total Contributions:		850 3765 -

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

4 cont'd

**CONTRIBUTIONS
LESS THAN \$250.00**

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/9	Pam Adkins	30
9/9	Kay, Jeff Rosee	30
9/18	Mike Cassell	150
9/20	Gina Groh	37.50
Cash	Loeke Wysong	150 --
10/11	Herb Snyder	15 --
	Bob, Darlyn Williams	30
	Bob Tabb	15
	Bob Lutz	15
	Jim Snurkamp	20
	Alan Sturm	15
	Jim Eddy	30
	Gene Capriotti	150
	Cessaria Wysong	45
	John Maxey + family	45
	Letenells	30

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Subtotal of contributions of less than \$250

807.50

~~1435~~
~~2212.50~~

Approved Contributions B
p 4

~~ITEMIZED EXPENDITURES~~

Check if additional pages have been attached.

Checks
rec'd
10/11

Date	Name of Person or Vendor and Address	Purpose	Amount
9/27	Rosella Kern		15
9/16	Gina Croh		37.50
9/18	Bob. Virginia Graf		60
8/17	FB Wysong, Jr.		30
9/28	Bill Sencerly		45
9/27	Karl Johnson		60
9/25	Tom & Ann Trumble		30
10/1	Jettifer Allen		67.50
9/23	Dale, Anne Manuel		30 -
9/30	Hilary Co		15
10/1	Gail, Ed Bosker		60
10/1	John Cacy, Carolyn Haskins		40
9/20	Al, Atison Alsdorf		90
9/30	Warren-Reva Mickey		45
9/8	Don. LeAnne Vicar		30

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9/8 Kim Scencandiver
9/10 Lois, Julia Porunowick

Total Expenditures:

45
30

730

CONTRIBUTIONS
LESS THAN \$250.00

Check if additional pages
have been attached.

auction items

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/1	donor = Kay Brossie (plate) buyer = Mike Cassell	25.00
	donor = Kay Brossie (money clip) Jim Eddy	65.00
	donor = table I.P. - unknown buyer = Carl Johnson	1.00
	donors: Kay Brossie (chocolate fountain) buyer = Rod Snyder	15.-
	donor = Kay Brossie (lime pie) buyer = Jim Senseny	17.-
	donor = Locke Wysong (cinnamon cake) buyer = lawn service(?)	32.50
	donors: Rova Mickey (wine cake) buyers = John Fink	40.-
	donor = Bob Ott (rum cake) buyer = Lisa Johnson	27.50
	donor = Tiffany Lawrence (basket of cookies) buyer = Gail Barber	22.50
	donor = Mike Wysong (lemon cake) buyer = Kay Brossie	22.50
	donor = Casarina Wysong (orange cake) buyer = Dale Manuel	22.50
	donor = Bob Tabb (rice krispie dessert) buyer = Ed Barber	20.-
	donor = Dale Manuel (chocolate cake) buyer = John Maxey	32.50
	donor = Bill Senseny (prune cake) buyer = Graf family	22.50
	donor = Tyler Oylar (red velvet cake) buyer = Mike Cassell	25.-
	donor = Tiffany Lawrence (cake) buyer = Rod Snyder	30.-
	donor = John Doyle buyer = Maryann Beckett	22.50

*

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Subtotal of contributions of less than \$250

20.00

donor = Mike Wysong (lemon cake)
buyer = Sandy Callari

TOTAL

463

Subtotal

~~3,225.00~~

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

for Ox roast

Date	Name and Contributor Information	Description of Contribution	Value
10/1	Kay Breese, Striders La Kearneysville	plate plate fountain money clip	15 } 20 } 12.5 60 } 30 }
	Tiffany Lawrence, Berrise BDr. Shepherdstown	basket of Cookies Cake, (1) pie	25 10 45 10
	Reva Mickey Mike Wysang Locke Wysang		10 10 30 10
	Tyler Oyler Bill Sensing Dale Manned		10 10 20 10
	John Doyle Bob Ott		10 420 10
	A1 Alsdorf	framing for document	4.00

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800 Washington
HF 28425

Total In-Kind Contributions:

6.50

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	from p 1		650
	Nancy Marmorella (music)		150

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Total In-Kind Contributions:

\$ 800!

LOANS *- home*

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.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

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:		

Disbursements of Excess Funds

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

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JCDA
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WV 25425

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2890
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00.630
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PB 8691588
BAKERTON, WV 25410

Secretary of State
Elections Div

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