

amended report

Chuck, I could add
the in-kind but it
makes my number
crazy!

Renny

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

Candidate or Committee Name <i>Jefferson County Dem. Ass'n</i>		Candidate or Committee's Treasurer <i>Renny T. Smith</i>	
Political Party (for candidates) <i>Democratic</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>1005 Carter Ave OR Box 261</i>	
Office Sought: (for candidates)	District/Division	City, State, Zip Code <i>Harpers Ferry WV 25425</i>	Daytime Phone #

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:

- 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2190
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 2190
In-Kind Contributions (Page 5)	+ 800
Total Contributions:	= 2190 (cash)

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)	2,398.48
Total Monetary Contributions	+ 2190 -
Total Other Income	+
Subtotal:	a. = 4588.48

Total Expenditures (Page 7)	1239.04
Total Disbursements of Excess Funds (Page 8)	+ /
Repayment of Loans (Page 6)	+ /
Subtotal:	b. = 1239.04 3377.94

Ending Balance: (Subtotal a. - Subtotal b.)	= 3349.44
<i>*Cannot be negative balance</i>	

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

3480

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

3399.51

R. Smith

Kennedy Smith
JC DIT - amended
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