

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

Candidate or Committee Name <u>WOOD COUNTY</u> <u>DEMOCRATIC EXECUTIVE COMM.</u>		Candidate or Committee's Treasurer <u>MARY LEE ARMENTROUT</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>5 FAIRVIEW AVENUE</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>26101</u>	Daytime Phone # <u>304</u> <u>PARKERSBURG, WV 128-3467</u>

## Election Cycle Reporting Period (check one):

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Primary - First Report<br>Due March 25 - 31, 2006 | <input type="checkbox"/> Pre-primary Report<br>Due April 22 - 29, 2006 | <input type="checkbox"/> Post-primary Report<br>Due June 3 - 9, 2006           |
| <input type="checkbox"/> General - First Report<br>Due Sept. 2 - 8, 2006   | <input type="checkbox"/> Pre-general Report<br>Due Oct. 21 - 28, 2006  | <input checked="" type="checkbox"/> Post-general Report<br>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-G 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>1,000.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>915.00</u>
Receipt of a Transfer of Excess Funds (Page 9)	+ <u>0</u>
<b>Total Monetary Contributions:</b>	<u>1,915.00</u>
In-Kind Contributions (Page 5)	+ <u>0</u>
<b>Total Contributions:</b>	<u>1,915.00</u>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>3,484.18</u>
Total Monetary Contributions	+ <u>1,915.00</u>
Total Other Income	+ <u>0</u>
<b>Subtotal:</b>	<b>a. = <u>5399.18</u></b>

Other Income (Page 5)	
Loans Received (Page 6)	+ <u>0</u>
<b>Total Other Income:</b>	<u>0</u>

Total Expenditures (Page 7)	<u>463.55</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
<b>Subtotal:</b>	<b>b. = <u>463.55</u></b>

### OUTSTANDING LOANS & DEBTS:

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

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<u>4935.63</u>
<small>*Cannot be negative balance</small>	

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

17,190.08

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

14,434.34

Page 2. **CONTRIBUTIONS** ☐ *Check if additional pages*  
**\$250.00 OR LESS** *have been attached.*

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**\$250.00 OR LESS** *have been attached.*

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**Subtotal of contributions of \$250.00 or less**

❧

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: ALAN MOLLOHAN FOR CONGRESS COMMITTEE Address: P O Box 1343, FAIRMONT, WV 26555 Contributor's job: (individual contributor only) CONGRESSMAN Where contributor works: (individual contributor only) WASHINGTON, DC Affiliation: (political committee only)	1,000 <sup>00</sup>
	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)	

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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:

	1,000 <sup>00</sup>
+	0
=	1,000 <sup>00</sup>

## 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	MARCH 25, 2006	Total Monetary Contributions:	7950.00 *
Type of Event	DINNER	TO DATE	
Name of Place Held	HOLIDAY INN	Total Expenditures:	6400.30
Address of Place Held	PARKERSBURG, WV	(Itemized on page 7)	
		RPT 4/27/06	
		NET RECEIPTS:	1549.70
		TO DATE	
		Total In-Kind Contributions:	
		(Itemized on page 5.)	
RPT DTD 4/27/06 7710 = +240 =			

2006

\$250.00 OR LESS

**OVER \$250.00**

Date	Full Name	Amount	Date	Full Name	Amount
10/12/01	BUDG & CONSTRUCT. TRADES AFL/CIO	240.00		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)	
				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:			240.00		
Subtotal of event contributions of less than \$250.00:			240.00		
Total Contributions:			240.00		

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

## FUND-RAISING EVENTS

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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>4075<sup>00</sup></u> *
Type of Event <u>J I I DINNER</u>	Total Expenditures: <u>2743<sup>00</sup></u>
Name of Place Held <u>ARMY NATIONAL GUARD ARMY</u>	NET RECEIPTS: <u>1332<sup>00</sup></u>
Address of Place Held <u>1500 BLIZZARD DR PARKERSBURG, WV 26101</u>	Total In-Kind Contributions (Itemized on page 5.)
RPT D+D 10/23/06 3400+675=	

2006 \$250.00 OR LESS

4075<sup>00</sup> \* OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
10/14	MARIE ANILROM	25 <sup>00</sup>		Full Name:	
10/14	BELINDA BIAFORA	25 <sup>00</sup>		Address:	
10/14	GERALD BOARDS	25 <sup>00</sup>		Contributor's job: (Individual only)	
10/14	RITA BOARD	25 <sup>00</sup>		Where works: (Individual only)	
10/14	JERRY BROOKOVER	25 <sup>00</sup>		Affiliation: (Political committee only)	
10/14	ANGELA BRANNON	25 <sup>00</sup>		Full Name:	
10/14	TIMOTHY FITZG	25 <sup>00</sup>		Address:	
10/14	JAK PROST	50 <sup>00</sup>		Contributor's job: (Individual only)	
10/14	RHONDA Mc NABHAN	25 <sup>00</sup>		Where works: (Individual only)	
10/14	BOB NEWELL	50 <sup>00</sup>		Affiliation: (Political committee only)	
10/14	GAINA S			Full name:	
10/14	AUDITOR GOMMA	100 <sup>00</sup>		Address:	
10/14	GANPATI, INC	100 <sup>00</sup>		Contributor's job: (Individual only)	
10/14	JOHN ROST	25 <sup>00</sup>		Where works: (Individual only)	
10/12	UNITED STEEL WORKERS OF AMERICA #14970	100 <sup>00</sup>		Affiliation: (Political committee only)	
10/20	BUILDING & CONST TRADES AFL/CIO	50 <sup>00</sup>		Full Name:	
				Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	

Subtotal of event contributions of less than \$250.00: 675<sup>00</sup>

Subtotal of event contributions of more than \$250.00: 8

Subtotal of event contributions of \$250.00 or less: + 675<sup>00</sup>

Total Contributions: 675<sup>00</sup>

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

# OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Q

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have been attached.

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

Q

# 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

- 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.)
- 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. N/A						
2.						
3.						
4.						
5.						
		Totals:		Loans Received	Repayment of Loans	Outstanding Loans
						2

## ITEMIZED EXPENDITURES

☐ Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
11/8/06	COMMUNITY BANK 631 JULIANA STREET PARKERSBURG, WV 26101	CHARGE FOR DEPOSIT SLIPS	13.55
11/15/06	WALT ANJIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT NEWSPAPER ADS MIDTERM ELECTION	450.00
Total Expenditures:			463.55

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## Receipt of a Transfer of Excess Funds

☐ Check if additional pages  
have been attached.

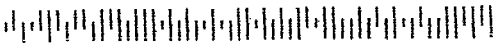
Date	Candidate Committee Name and Year	Amount
	N/A	
Total Receipts of Transfers of Excess Funds:		0

## Disbursements of Excess Funds

Date	Full name, residence address (if person); business address (if firm)	Purpose of Disbursement	Amount
	N/A		
Total Disbursements of Excess Funds:			0

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Office of the Secretary of State  
Building 1, Suite 157-15  
1900 Kanawha Blvd., East  
Charleston, WV 25305

U.S. FOS  
PAID  
PARKERSBURG  
DEC 07, 1991  
AMOUNT  
\$0.6  
0008422

UNITED STATES  
POSTAL SERVICE

25305

TRASHCAN  
WOOD COUNTY DELEGATE  
EXECUTIVE COMM  
Mary L. Armentrout  
5 Fairview Hls.  
Parkersburg, WV 26101-2900