

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 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>PARKERSBURG, WV 26101</i>	Daytime Phone # <i>304 428-3467</i>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 29 - April 4, 2008	<input type="checkbox"/> Pre-primary Report Due April 28 - May 2, 2008	<input type="checkbox"/> Post-primary Report Due May 26 - 30, 2008
<input type="checkbox"/> General - First Report Due Sept. 22- 26, 2008	<input type="checkbox"/> Pre-general Report Due Oct. 20- 24, 2008	<input type="checkbox"/> Post-general Report Due Nov. 17 - 21, 2008
Non-Election Cycle Reporting Period:		<input checked="" type="checkbox"/> Annual Report due in 2008 Calendar Year Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>1691.88</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>335.85</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <i>2027.73</i>
In-Kind Contributions (Page 5)	+
Total Contributions:	= <i>2027.73</i>

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

OUTSTANDING LOANS & DEBTS:

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

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

2027.73

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>4542.41</i>
Total Monetary Contributions	+ <i>2027.73</i>
Total Other Income	+
Subtotal: a.	= <i>6570.14</i>

Total Expenditures (Page 7)	<i>1909.33</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= <i>1909.33</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *4660.81*
**Cannot be negative balance*

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

1909.33

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
5/03/07	Full Name: <i>SHAUN BUTCHER CAMPAIGN FUNDS</i> BY <i>ROB KIMES TREASURER</i> Address: (residential and mailing if they are different) <i>PO BOX 118, ELIZABETH WV 26143</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	291.88
	Full Name: <i>IUPAT - POLITICAL ACTION COMMITTEE</i> Address: (residential and mailing if they are different) <i>1750 NEW YORK AVENUE, NW, WASHINGTON DC 20006</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>DEMOCRAT</i>	1000.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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

Total Contributions:

	1291.88
+	400.00
=	1691.88

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>12/15/2007</u>	Total Monetary Contributions: <u>335.85</u>
Type of Event <u>HOE DOWN CHRISTMAS PARTY / FUNDS RAISER</u>	Total Expenditures: (Itemized on page 7) <u>- 350.53</u>
Name of Place Held <u>CITY PARK PAVILION</u>	NET RECEIPTS: = <u>(14.68)</u>
Address of Place Held <u>PARKERSBURG, WV 26101</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
12/15	VARIOUS BAKE SALE	125.00		Contributor's job: (Individual only)	
12/15	VARIOUS 50/50-NET	90.85		Where contributor works: (Individual only)	
12/15	VARIOUS SMALL AMOUNTS	91.00		Affiliation: (Political committee only)	
11/10/08	COMMITTEE TO ELECT STERLING BALL	29.00		Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250.00 or less:		<u>335.85</u>	Subtotal of contributors of more than \$250:		<u>0</u>
			Subtotal of contributors of \$250 or less:		<u>+ 335.85</u>
			Total Contributions:		<u>335.85</u>

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:

\$

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Market 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.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						0

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/12/07	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REIMBURSEMENT DECORATIONS FOR DON ROYNE'S OFFICE	13.97
4/12/07	POSTMASTER USPS - SIMMONS STREET STATION PARKERSBURG, WV 26101	ANNUAL POST OFFICE BOX RENTAL	72.00
4/12/07	JEAN GRAPES 523 PIKE STREET PARKERSBURG, WV 26101	REIMBURSEMENT - AD FOR YOUNG DEMS CONVENTION	100.00
4/12/07	WV DEMOCRATIC COUNTY CHAIR ASSOC PO BOX 280 ELIZABETH, WV 26143	DUES	100.00
7/19/07	ERIE INSURANCE GROUP 100 ERIE INSURANCE PLACE ERIE, PA 16530	LIABILITY INSURANCE	287.57
8/17/07	RENE IMLER	PICNIC FOR WOOD COUNTY DEMS - REIMBURSE	148.87
8/17/07	JEAN GRAPES 523 PIKE STREET PARKERSBURG, WV 26101	REIMBURSEMENT SHELTER FOR WOOD COUNTY DEM PICNIC	25.00
9/19/07	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REIMBURSEMENT - REFRESHMENTS - WOOD COUNTY DEM PICNIC	11.59
10/11/07	WALT AUVIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT WOOD COUNTY DEMS WEB SITE	119.40
11/21/07	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REIMBURSEMENT SHELTER FOR CHRISTMAS PARTY/ FUNDS RAISER (HOE DOWN)	30.00
11/27/07	WVU AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26104	ROOM RENTAL FOR YOUNG DEMS CONVENTION	25.00
12/03/07	RUSEN AND AUVIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT FOR POSTAGE FOR MAILING	210.74
1/10/08	KATHRYN DROST 49 SOUTH HILLS PLACE PARKERSBURG, WV 26101	REIMBURSEMENT FOR SUPPLIES FOR CHRISTMAS PARTY/ FUNDS RAISER	220.53
1/10/08	WALT AUVIL 1208 MARKET STREET PARKERSBURG, WV 26101	REIMBURSEMENT FOR DJ FOR HOE DOWN (XMAS PARTY FUNDS RAISER)	100.00

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Total Expenditures:
THIS PAGE

1464.67

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:		9

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	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Mary Lee Armentrout, 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.

Mary Lee Armentrout, Treasurer Signature of Candidate, Financial Agent or Treasurer

Date 3/28, 2008

Office Use Only

2008 APR - 1 AM 11:02

SECRETARY OF STATE
STATE OF WEST VIRGINIA

RECEIVED

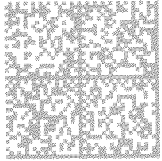
Received by: _____

Lee Armentrout
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Lee Armentrout
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UNITED STATES POSTAGE
PITNEY BOWES

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Office of the Secretary of State
State Capitol, Building 1, Room 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

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