

## State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

<b>Candidate or Committee Name</b> Ohio Co. Democratic Executive Committee		<b>Candidate or Committee's Treasurer</b> Robert J. Fitzsimmons		
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 1609 Warwood Avenue rockyfitz@fitzlawoffices.com		
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Wheeling, WV 26003	<b>Daytime Phone #</b> 304-277-1700	
<b>Election Cycle Reporting Period (check one):</b>			<b>Check if Applicable:</b>	
<input checked="" type="checkbox"/> <b>Primary - First Report</b> Due Mar 29-Apr 04, 2008				<input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period  <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<input type="checkbox"/> <b>Pre-primary Report</b> Due Apr 28-May 02, 2008				
<input type="checkbox"/> <b>Post-primary Report</b> Due May 26-May 30, 2008				
<input type="checkbox"/> <b>General - First Report</b> Due Sep 22-Sep 26, 2008				
<input type="checkbox"/> <b>Pre-general Report</b> Due Oct 20-Oct 24, 2008				
<input type="checkbox"/> <b>Post-general Report</b> Due Nov 17-Nov 21, 2008				
<b>Non-Election Cycle Reporting Period:</b>				
<input type="checkbox"/> <b>Annual Report 2008 Calendar Year</b> 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	\$0
Monetary Contributions from all Fund-Raising Events	+\$5,397.00
Receipt of a Transfer of Excess Funds	+\$0
<b>Total Monetary Contributions:</b>	<b>=\$5,397.00</b>
In-Kind Contributions	+\$0
<b>Total Contributions:</b>	<b>= \$5,397.00</b>
Other Income	\$25.00
Loans Received	+\$0
<b>Total Other Income:</b>	<b>=\$25.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
<b>Total Debts:</b>	<b>=\$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$5,397.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$3,864.20
Total Monetary Contributions	+\$5,397.00
Total Other Income	+\$25.00
<b>Subtotal:</b>	<b>a. = \$9,286.20</b>
Total Expenditures Paid	\$3,766.46
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
<b>Subtotal:</b>	<b>b. = \$3,766.46</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>=\$5,519.74</b>
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$3,766.46	

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
	Subtotal of contributions of \$250.00 or less	\$0.00

**CONTRIBUTIONS  
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	<b>Total Contributions:</b>	<b>\$0.00</b>

**FUND-RAISING EVENTS**

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**

<b>Date of Event:</b>	4/13/2007	<b>Total Monetary Contributions:</b>	\$3,234.00
<b>Type of Event:</b>	Wing Night	<b>Total Expenditures:</b>	-\$1,761.27
<b>Name of Place Held:</b>	Elm Grove Civics Assoc., Inc.	<b>NET RECEIPTS:</b>	=\$1,472.73
<b>Address of Place Held:</b>	21 Sycamore Ave. Wheeling, WV 26003	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

**\$250 OR LESS**

**MORE THAN \$250**

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
4/13/2007	Upper Ohio Valley Building Trades	\$150.00	4/13/2007	<b>Full Name:</b> Gross receipts from sale of food, beverages, etc. <b>Address:</b> Resident Political Party Committee Fundraiser Wheeling, WV 26003 <b>Contributor's Job: (individual contributor only)</b> Political Party Committee Fundraiser <b>Where Contributor Works: (individual contributor only)</b> Political Party Committee Fundraiser <b>Affiliation: (political committee only)</b> Political Party Committee Fundraiser  <b>Event contributions of \$250 or more:</b> \$2,084.00 <b>Event contributions of less than \$250:</b> \$1,150.00 <b>Total Contributions:</b> \$3,234.00
4/13/2007	Larry Edgell	\$100.00		
4/13/2007	Peter L. Cuffaro	\$250.00		
4/13/2007	Brian L. Warmuth	\$40.00		
4/13/2007	James P. Mazzone and Roxanne Mazzone	\$10.00		
4/13/2007	Talmadge Hutchins and Carmen Hutchins	\$50.00		
4/13/2007	Elissa F. Gross	\$10.00		
4/13/2007	Charles Murphy and Holly Murphy	\$20.00		
4/13/2007	Thomas M. McCulloch and Diane McCulloch	\$20.00		
4/13/2007	Thomas F. Burgoyne and Kathryn O. Burgoyne	\$20.00		
4/13/2007	Jamie Belfiore	\$10.00		
4/13/2007	Jack Bremer	\$50.00		
4/13/2007	Jerry Sklavounakis	\$40.00		
4/13/2007	Bruce R. Crupe and Janice L. Crupe	\$20.00		
4/13/2007	George J. Fahey and Patricia A. Fahey	\$20.00		
4/13/2007	Jennifer Ann Geissler and Stephen M. Turbanic	\$30.00		
4/13/2007	Quan Le	\$20.00		
4/13/2007	Wheeling Area C.O.P.E. AFL-CIO	\$50.00		
4/13/2007	Shane M. Mallet	\$100.00		
4/13/2007	Barbara E. Alig	\$40.00		
4/13/2007	Robert J. Fitzsimmons	\$100.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$1,150.00</b>		

## FUND-RAISING EVENTS

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

<b>Date of Event:</b>	8/9/2007	<b>Total Monetary Contributions:</b>	\$2,163.00
<b>Type of Event:</b>	Summer Picnic	<b>Total Expenditures:</b>	-\$826.90
<b>Name of Place Held:</b>	Levenson Shelter, Site 1, Oglebay Park	<b>NET RECEIPTS:</b>	=\$1,336.10
<b>Address of Place Held:</b>	Site 1, Oglebay Park Wheeling, WV 26003	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

DATE	FULL NAME	AMOUNT
8/9/2007	Robert J. Fitzsimmons	\$100.00
8/9/2007	Peter L. Cuffaro	\$200.00
8/9/2007	Talmadge Hutchens and Carmen Hutchens	\$50.00
8/9/2007	Barbara J. Sinclair	\$35.00
8/9/2007	John Jay Saunders and Gloria Saunders	\$20.00
8/9/2007	Shane M. Mallett	\$142.00
8/9/2007	Peggy Niebergall	\$42.00
8/9/2007	Local Union 1238 USWA AFL-CIO	\$100.00
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$689.00</b>

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT
8/9/2007	<b>Full Name:</b> Gross receipts from sale of food, beverages, etc. <b>Address:</b> Resident Political Party Committee Fundraiser Wheeling, WV 26003 <b>Contributor's Job: (individual contributor only)</b> Political Party Committee Fundraiser <b>Where Contributor Works: (individual contributor only)</b> Political Party Committee Fundraiser <b>Affiliation: (political committee only)</b> Political Party Committee Fundraiser	\$1,474.00
	<b>Event contributions of \$250 or more:</b>	<b>\$1,474.00</b>
	<b>Event contributions of less than \$250:</b>	<b>\$689.00</b>
	<b>Total Contributions:</b>	<b>\$2,163.00</b>

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

<b>Date</b>	<b>Source of Income</b>	<b>Type of Receipt</b>	<b>Amount</b>
9/4/2007	Dimmeydale Community Assoc., Inc.	Deposit Return from August 20, 2008 Shelter Reservation	\$25.00
		<b>Total Other Income:</b>	<b>\$25.00</b>

### IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
<b>Total In-Kind Contributions:</b>			<b>\$0</b>

## LOANS

**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. loans(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 (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
<b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		\$0.00		\$0.00		\$0.00

### ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
3/31/2007	StratusWave Communications 1025 Main St. Mull Center 9th Floor Wheeling, WV 26003	Bill for Telephone Service at Democratic HQ	\$57.58
3/31/2007	Oglebay Park Oglebay Park Wheeling, WV 26003	Reserve Oglebay Park Levenson Shelter for 2007 Summer Picnic	\$185.50
4/4/2007	Elm Grove Civics Assoc., Inc. 21 Sycamore Ave. Wheeling, WV 26003	Deposit to Reserve Elm Grove Civics Building for April 13 2007 Wings N Things	\$295.00
4/4/2007	Kathie Hoffman 401 Warwood Ave. Wheeling, WV 26003	Advanced Expenses for Wings N Things Decorations and Misc. Expenses	\$100.00
4/12/2007	Elm Grove Civics Assoc., Inc. 21 Sycamore Ave. Wheeling, WV 26003	Beer Keg Cooler Rental for Wings N Things	\$25.00
4/13/2007	Ye Old Alpha 50 Carmel Rd. Wheeling, WV 26003	Food for Wings N Things	\$500.00
4/13/2007	Arby's 2058 National Rd. Wheeling, WV 26003	Food for Wings N Things	\$50.00
4/17/2007	Carenbauer Wholesale Corp. 1900 Jacob St. Wheeling, WV 26003	Beer for Wings N Things	\$206.33
4/17/2007	Ron Zavolta 7 Lawrencefield Estates Wheeling, WV 26003	Food for Wings N Things	\$384.94
4/17/2007	Kathie Hoffman 401 Warwood Ave. Wheeling, WV 26003	Additional Decorations and Misc. Expenses for Wings N Things	\$20.00
4/17/2007	Jill Schmitt 351 West Circle Wheeling, WV 26003	Buns and Bread for Wings N Things	\$55.00
4/17/2007	Ron Gable 186 Gilson Ave. Weirton, WV 26062	DJ Services for Wings N Things	\$125.00
8/7/2007	Vince Bonomo 110 Third St. Yorkville, OH 43971	Food for 2007 Summer Picnic	\$225.00
8/13/2007	Ron Gable 186 Gilson Ave. Weirton, WV 26032	DJ Services for 2007 Summer Picnic	\$60.00
6/22/2007	Dimmeydale Community Assoc., Inc. 51 Pleasant Drive Wheeling, WV 26003	Reserve Dimmeydale Shelter for August 20 2007 Meeting	\$100.00
9/17/2007	McCann Distributing Inc. 42nd and Jacobs Streets Wheeling, WV 26003	Beer for 2007 Summer Picnic	\$153.00
9/2/2007	Peggy Niebergall 1 Park Rd.	Additional Decorations and Misc. Expenses for 2007 Summer Picnic	\$53.40

	Wheeling, WV 26003		
10/12/2007	Barb Alig 340 Richland Ave. Wheeling, WV 26003	JJ Dinner Expenses/Ohio County Democrat of Year Award	\$250.00
10/16/2007	Barb Alig 340 Richland Ave. Wheeling, WV 26003	Additional JJ Dinner Expenses/Democrat of Year Award	\$132.57
11/19/2007	Peggy Niebergall 1 Park Rd. Wheeling, WV 26003	Payment for Democrat of Year Awards	\$265.00
11/20/2007	PrinTech, Inc. 145 Waddles Run Road Wheeling, WV 26003	Purchase of Montly Meeting Postcards	\$227.90
11/27/2007	Jill Schmitt 351 West Circle Wheeling, WV 26003	Purchase of Domain Name and Web Hosting for Party Website	\$45.24
12/20/2007	Spina Bifida Assoc. of Western Pennsylvania 134 Shenot Rd. Building One Wexford, PA 15090	Donation in Memory of former Chairman Arch Riley Sr.	\$100.00
7/16/2007	Peggy Niebergall 1 Park Rd. Wheeling, WV 26003	Decorations and Misc. Expenses for 2007 Summer Picnic	\$150.00
		<b>Total Expenditures:</b>	<b>\$3,766.46</b>

**RECEIPT OF A TRANSFER OF EXCESS FUNDS**

<b>Date</b>	<b>Candidate Committee Name and Year</b>	<b>Amount</b>
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

**DISBURSEMENT OF EXCESS FUNDS**

<b>Date</b>	<b>Name of candidate committee and election year disbursing excess funds</b>	<b>Purpose of Disbursement</b>	<b>Amount</b>
		<b>Total Disbursement of Excess Funds:</b>	<b>\$0</b>

### UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
<b>Total Unpaid Bills:</b>			<b>\$0.00</b>

**Office Use Only**

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