

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

Candidate or Committee Name <i>JOSEPH COUNTY DEMOCRATIC EXECUTIVE COMMITTEE</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>PARLERSBURG, WV 26101</i>	Daytime Phone # <i>304-428-3467</i>

## Election Cycle Reporting Period (check one):

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 29 - April 4, 2008       | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 28 - May 2, 2008 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 26 - 30, 2008  |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due Sept. 22 - 26, 2008 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 20 - 24, 2008     | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov. 17 - 21, 2008 |

## 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)	<i>6,040.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>0</i>
Receipt of a Transfer of Excess Funds (Page 3)	+ <i>0</i>
<b>Total Monetary Contributions:</b>	<b>= <i>6,040.00</i></b>
In-Kind Contributions (Page 5)	+ <i>0</i>
<b>Total Contributions:</b>	<b>= <i>6,040.00</i></b>

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

### OUTSTANDING LOANS & DEBTS:

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

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>2,768.69</i>
Total Monetary Contributions	+ <i>6,040.00</i>
Total Other Income	+ <i>0</i>
<b>Subtotal:</b>	<b>= <i>8,808.69</i></b>

Total Expenditures (Page 7)	<i>2,743.28</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
<b>Subtotal:</b>	<b>= <i>2,743.28</i></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= <i>6,065.41</i></b>
<small>*Cannot be negative balance</small>	

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

*8,067.73*

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

*6,544.73*

☐ Check if additional pages have been attached.

[illegible]

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OF THIS PAGE AS YOU NEED**

**Subtotal of contributors of \$250.00 or less:**

450°

Contributors of  
More than \$250☒ Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
5/26/08	Full Name: JAY STERN Address: (residential and mailing if they are different) 914 MARILET STREET / PO BOX 9, PARKERSBURG, WV 26102 Contributor's job: (Individual contributor only) PRESIDENT, INTERACTIVITY FOUNDATION Where contributor works: (Individual contributor only) Affiliation: (political committee only)	295 <sup>00</sup>
5/28/08	Full Name: R. VANCE GOLDEN III Address: (residential and mailing if they are different) 117 JAMES LANE, WEAVERLY, WV 26184 Contributor's job: (Individual contributor only) ATTORNEY Where contributor works: (Individual contributor only) Affiliation: (political committee only)	295 <sup>00</sup>
7/18/08	Full Name: FRIENDS OF JAY ROCKEFELLER, INC Address: (residential and mailing if they are different) P O BOX 1909, CHARLESTON, WV 25327 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEMOCRAT	1,000 <sup>00</sup>
7/25/08	Full Name: PARKERSBURG MARIETTA BUILDING- AND CONSTRUCTION TRADES COUNCIL / AFL-CIO Address: (residential and mailing if they are different) 1406 1/2 - 13th STREET, PARKERSBURG, WV 26101 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	500 <sup>00</sup>
7/3/08	Full Name: JAY STERN Address: (residential and mailing if they are different) 914 MARILET STREET / PO BOX 9, PARKERSBURG, WV 26102 Contributor's job: (Individual contributor only) PRESIDENT, INTERACTIVITY FOUNDATION Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000
7/30/08	Full Name: INTERNATIONAL UNION PAINTERS AND ALLIED TRADES - IUPAT Address: (residential and mailing if they are different) 1750 NEW YORK AVENUE, WASHINGTON, DC 20006 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000 <sup>00</sup>

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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: =

Contributors of  
More than \$250☐ Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/6/08	Full Name: GAINER FOR AUDITOR COMMITTEE Address: (residential and mailing if they are different) 69 VALLEY DRIVE, ELIZIEN, WV 25071 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEMOCRAT	500 <sup>00</sup>
8/7/08	Full Name: COMMITTEE TO RE-ELECT JOE MANCHIN Address: (residential and mailing if they are different) P O BOX 5202, CHARLESTON, WV 25301 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) DEMOCRAT	1,000 <sup>00</sup>
	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:

5,590 <sup>00</sup>
+ 450 <sup>00</sup>
= 6,040 <sup>00</sup>

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

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

☐ Check if additional pages  
have been attached.
**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Market Value
	N/A		

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Total In-Kind Contributions:

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

# **ITEMIZED EXPENDITURES** (Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/28/08	ERIE INSURANCE 100 ERIE EWS PLACE ERIE, PA 16530	LIABILITY INSURANCE	287.57
8/16/08	SUE LYONS 426 60TH STREET VIENNA, WV 26105	RENT FOR WOOD COUNTY DEMOCRATIC HEADQUARTERS	1,000.00
8/16/08	WALT AUVIL 1208 MARKET STREET PARILERSBURG, WV 26101	REIMBURSEMENT FOR PAYMENT FOR WEL PAGE	119.40
8/16/08	DUDLEY FLORIST 2300 DUDLEY AVENUE PARILERSBURG, WV 26101	FLOWERS FOR DEATH OF FAMILY MEMBER OF REPRESENTATIVE	50.88
8/21/08	PARILERSBURG PRINTING COMPANY 519 FOURTH STREET PARILERSBURG, WV 26101	LETTERHEAD STATIONERY	103.88
8/26/08	WALMART 701 GRAND CENTRAL AVENUE VIENNA, WV 26105	CELL PHONE FOR HEADQUARTERS	61.55
9/10/08	OHIO VALLEY SIGN COMPANY 418 HILL STREET, POB 4681 PARILERSBURG, WV 26104	SIGN RENTAL FOR HEADQUARTERS	120.00
9/11/08	SUE LYONS 426 60TH STREET VIENNA, WV 26105	RENT FOR HEADQUARTERS	1,000.00

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Total Expenditures: 2,748.28

## 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:		

## Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A		
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
	NA			

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 September 21, 2008

Office Use Only

WEST VIRGINIA  
STATE

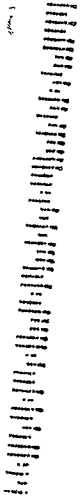
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RP

WC DEC 25 1965



Mary Lee Ann  
5 Fairview Hts.  
Parkersburg, WV



PAG WV 263

16 PM 57

LET US CHURCH TO READ,  
THINK, SPEAK AND WRITE.  
Miss Adams, 1765  
CONVENT ROAD, W. VA.



USA 59

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State Capitol, Building 1  
Room 157-K  
1900 Kanawha Blvd. East  
Charleston, W. Va. 25305

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