

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name Robert Matheny		Candidate or Committee's Treasurer Frances Nutter	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route or P O Box) P O Box 8067	
Office Sought (for candidates) Sheriff	District/Division Harrison	City, State, Zip Code Nutterfort, WV 26302	Daytime Phone #

Election Cycle Reporting Period (check one)

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21 2016 |
| <input checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov 21 - Dec. 19 2016 |

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)	6,279.25
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= 6,279.25
In-Kind Contributions (Page 5)	+ 42.80
Total Contributions	= 6,322.05

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	4.49
Total Monetary Contributions	+ 6,322.05
Total Other Income	+ 0
Subtotal: a	= 6,326.54

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

Total Expenditures (Page 7)	2,515.90
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b	= 2,515.90

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

Ending Balance (Subtotal a. - Subtotal b.)	= 3,810.64
<i>*Cannot be negative balance</i>	

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

40,078.43

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

33,176.41

Contributors of \$250 or Less

Check if additional pages have been attached

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/10/16	Julian Pecora	50.00
1/22/16	Roger McIntyre	100.00
8/22/16	Stanley Pickens	100.00
8/24/16	Michael Dyer	100.00
9/6/16	North Central Carpenters Local 476 FRC 604	100.00
9/8/16	Lanny & Becky Lake	150.00
9/13/16	refund from WBOX	4.25
9/21/16	Leota Folsom	25.00
9/21/16	Greg Hefner	100.00
9/21/16	Tom Dyer	250.00
9/22/16	William Swan	50.00
9/26/16	Diana Bromel	250.00

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Subtotal of contributors of \$250 or less

1279.25

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
7/4/16	Full Name <u>Samuel Harold III</u> Address (residential and mailing if they are different) Contributor's job (individual contributor only) <u>159 Country Club Rd</u> Where contributor works (individual contributor only) <u>Clarksburg</u> Affiliation (political committee only)	1000.00
8/5/16	Full Name <u>S. Michael Shaver</u> Address (residential and mailing if they are different) Contributor's job (individual contributor only) <u>PO Box 470</u> Where contributor works (individual contributor only) <u>Bridgeport</u> Affiliation (political committee only)	1000.00
8/5/16	Full Name <u>Cynthia Shaver</u> Address (residential and mailing if they are different) Contributor's job (individual contributor only) <u>PO Box 470</u> Where contributor works (individual contributor only) <u>Bridgeport</u> Affiliation (political committee only)	1000.00
9/13/16	Full Name <u>Doug Reynolds</u> Address (residential and mailing if they are different) Contributor's job (individual contributor only) <u>PO Box 607</u> Where contributor works (individual contributor only) <u>Jane Lew</u> Affiliation (political committee only)	1000.00
9/26/16	Full Name <u>Vincent Pannenzio</u> Address (residential and mailing if they are different) Contributor's job (individual contributor only) <u>PO Box 866</u> Where contributor works (individual contributor only) <u>Clarksburg</u> Affiliation (political committee only)	500.00
8/5/16	Full Name <u>Chris Pannenzio</u> Address (residential and mailing if they are different) Contributor's job (individual contributor only) <u>894 Van Buren St</u> Where contributor works (individual contributor only) <u>Clarksburg</u> Affiliation (political committee only)	500.00

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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

5000.00
+ 1279.25
= 6279.25

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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions</td> <td style="width:40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser (Itemized on page 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions		Total Expenditures (Itemized on page 7)	-	NET RECEIPTS	=	Total In-Kind Contributions related to the Fund-raiser (Itemized on page 5)	
Total Monetary Contributions									
Total Expenditures (Itemized on page 7)	-								
NET RECEIPTS	=								
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	Amount	
				Full Name Address (residential and mailing if they are different)		
				Contributor's job (Individual only)		
				Where contributor works (Individual only)		
				Affiliation (Political committee only)		
	NONE			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)		
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				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 more than \$250		
				Subtotal of contributors of \$250 or less	+	
				Total Contributions		

Subtotal of contributors of \$250 or less →

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	Value
8/27/16	Robert Matheny	magnets purchased from CIB & BluePrint	42.80

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Total In-Kind Contributions: 42.80

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	NONE					
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
7/7/16	Duff St, United Methodist Church	fundraiser	100.00
7/7/16	Nuttefort Post Ofc	PO Box rental	42.00
7/28/16	Third Millennium	campaign supplies	233.90
8/10/16	Totally Promotional	"	194.29
9/11/16	WV Italian Festival	elim dinner tkts	100.00
8/17/16	Connect Clarksburg	advertising	450.00
8/16/16	Salem Chamber of Commerce	elim dinner	50.00
8/24/16	Clarksburg Blue Print	Campaign supplies	42.80
9/1/16	Third Millennium	"	816.41
9/11/16	Bridgeton Lions Club	fundraiser	68.00
9/16/16	Spelter Fire Dept	elim dinner tkts	50.00
9/8/16	Clarksburg League for Service	fundraiser	25.00
9/13/16	Harrison City Breast Cancer	elim dinner ticket	25.00
9/19/16	Knights of Columbus	"	50.00
Total Expenditures			2247.40

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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
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
Total Disbursements of Excess Funds:			

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ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached

Date	Name of Person or Vendor and Address	Purpose	Amount
9/23/16	Rainbow Graphics	Campaign Supplies	168.50
9/23/16	Bridgeport Bandits Baseball	fundraiser	50.00
9/25/16	Wallace Fire Dept	fundraiser	50.00

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Total Expenditures 268.50

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

NONE

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Frances Nutter, 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

Frances Nutter Signature of Candidate, Financial Agent or Treasurer

Date 9/29, 2016

Office Use Only

Received By _____