

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

Candidate or Committee Name <b>COMMITTEE TO ELECT Rocky Roman</b>		Candidate or Committee's Treasurer <b>JULIAN PARKER PECORA</b>	
Political Party (for candidates) <b>DEMOCRAT</b>		Treasurer's Mailing Address (Street, Route or P O Box) <b>332 DESPARD ST</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>CLARKSBURG WV 26301</b>	Daytime Phone #

**Election Cycle Reporting Period (check one)**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 April 1 2016           | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 29 2016   | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 June 21 2016 |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due September 26 30 2016 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 28 2016 | <input type="checkbox"/> <b>Post-general Report</b><br>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)	1,430.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 1,430.00</b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 1,430.00</b>

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

**OUTSTANDING LOANS & DEBTS**

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 42 45
<b>Total Debts:</b>	<b>= 42 45</b>

## CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 2,146.79
Total Monetary Contributions	+ 1,430.00
Total Other Income	+ 0
<b>Subtotal: a</b>	<b>= \$3,576.79</b>

Total Expenditures (Page 7)	<del>666.38</del> 1,766.72
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 1,100.00
<b>Subtotal: b</b>	<b>= 1,766.72</b>

<b>Ending Balance</b> (Subtotal a - Subtotal b) <small>*Cannot be negative balance</small>	<b>= 1,810.07</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

**\$16,394.00**

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

**12,487.38**



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/10/16	Full Name <i>DAN CAVA</i> Address (residential and mailing if they are different) <i>1221 JOHNSON AVE BRIDGEPORT, WV 26330</i> Contributors job (Individual contributor only) Where contributor works (Individual contributor only) Affiliation (political committee only)	\$500
	Full Name Address (residential and mailing if they are different) Contributors job (Individual contributor only) Where contributor works (Individual contributor only) Affiliation (political committee only)	
	Full Name Address (residential and mailing if they are different) Contributors job (Individual contributor only) Where contributor works (Individual contributor only) Affiliation (political committee only)	
	Full Name Address (residential and mailing if they are different) Contributors job (Individual contributor only) Where contributor works (Individual contributor only) Affiliation (political committee only)	
	Full Name Address (residential and mailing if they are different) Contributors job (Individual contributor only) Where contributor works (Individual contributor only) Affiliation (political committee only)	
	Full Name Address (residential and mailing if they are different) Contributors job (Individual contributor only) Where contributor works (Individual contributor only) Affiliation (political committee only)	

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OF THIS PAGE AS YOU NEED

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

**Total Contributions**

500.00
+ 930.00
<b>1430.00</b>

NO EVENTS

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 (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	<b>Total Monetary Contributions</b> <b>Total Expenditures (Itemized on page 7)</b> <b>NET RECEIPTS</b> <b>Total In-Kind Contributions related to the Fund-raiser (Itemized on page 5)</b>	<input type="text"/>
Type of Event _____		-
Name of Place Held _____		=
Address of Place Held _____		<input type="text"/>

Contributors of \$250 or less

Contributors of more than \$250

Contributors of \$250 or less			Contributors of more than \$250		
Date	Full Name	Amount	Date		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)	
				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)	
				<b>Subtotal of contributors of more than \$250</b>	
				<b>Subtotal of contributors of \$250 or less</b>	
				<b>Total Contributions</b>	

Subtotal of contributors of \$250 or less

Subtotal of contributors of more than \$250

Subtotal of contributors of \$250 or less

+

Total Contributions

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



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**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions



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# 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
JOSEPH R ROMANO 103 GRANT ST 1 CLARKSBURG WV 26301	1,142.45		0	6/7/16 900.00 8/23/16 200.00		42.45
2						
3						
4						
5						
<b>Totals</b>			0	1,100.00		42.45

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

Check if additional pages have been attached

Date	Name of Person or Vendor and Address	Purpose	Amount
5/26/16	TMM 165 W. MAIN ST BRIDGEPORT WV	CAMPAIGN Advertising	116.49
<del>6/7/16</del>	<del>JOSEPH R. ROZANO 103 GRANT ST CLARKSBURG WV 26301</del>	<del>REPAYMENT ON LOAN</del>	<del>200.00</del> JP
6/28/16	BRIDGEPORT WV HOTSPRINGVILLE MEMORIAL FOUNDATION	Donation	100.00
8/6/16	IC Parish Nurses AT MARYBY'S CLARKSBURG WEST PIKE ST CLARKSBURG	Ticket PANCAKE BREAKFAST	10.00
8/6/16	604 F16 Jeep Rally	3 Tickets	60.00
8/8/16	North Central Athletics CLARKSBURG	2 Tickets	40.00
8/13/16	CHRISTIAN PALMER CARR AVE CLARKSBURG WV 26301	2 Tickets TO DINNER FOR EAST SCOTT PROJECT	30.00
8/22/16	CLARKSBURG POST OFFICE WEST PIKE ST CLARKSBURG	P.O. BOX RENTAL	49.00
<del>8/23/16</del>	<del>JOSEPH R. ROZANO 103 GRANT ST CLARKSBURG WV 26301</del>	<del>REPAYMENT ON LOAN</del>	<del>200.00</del> JP
8/31/16	WV I HF EAST MAIN ST CLARKSBURG	1 Ticket ELIMINATION Dinner	100.00
9/9/16	KROGER 788 W. PIKE ST CLARKSBURG 26301	Desert For Lumber Port SENIORS	2.49
9/11/16	ST ANN CATHOLIC Church 610 PIKE ST SHINNSTON, WV 26431	2 tickets SPAGHETTI Dinner	20.00
9/17/16	SAM'S CLUB Emily DR CLARKSBURG WV	2 BASS Candy For LOST CREEK PARADE	21.76
9/17/16	MOUNTAINEER Middle School GORE, WV	1 Ticket SPAGHETTI Dinner	10.00

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Total Expenditures

~~1,766.72~~  
666.72





Receipt of a Transfer of Excess Funds

Check if additional pages have been attached

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds</b>		0

Disbursements of Excess Funds

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

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