

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

Candidate or Committee Name Samuel J Cann		Candidate or Committee's Treasurer	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route or P O Box) 224 Maple Lake Road	
Office Sought (for candidates) County Commission	District/Division	City, State, Zip Code Bridgeport, WV 26330	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)	\$ 500 00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ 11,800 00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= \$ 12,300 00
In-Kind Contributions (Page 5)	+
Total Contributions:	= \$ 12,300 00

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	= \$ 0 00

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	= \$ 0 00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 6,460 83
Total Monetary Contributions	+ \$ 12,300 00
Total Other Income	+ \$ 0 00
Subtotal:	a. = \$ 18,760 83

Total Expenditures (Page 7)	\$ 6,093 47
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = \$ 6,093 47

Ending Balance (Subtotal a - Subtotal b)	= \$ 12,667 36
<i>*Cannot be negative balance</i>	

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

\$ 12,300 00

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

\$ 6,093 47

**Contributors of
\$250 or Less**

**Check if additional pages
have been attached**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less

\$ 0 00

Contributors of More than \$250

Check if additional pages have been attached

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name Jamie Corton Address (residential and mailing if they are different) 1509 Johnson Av, Bridgeport Contributor's job (individual contributor only) Excutive Where contributor works (individual contributor only) 5J Energy Affiliation (political committee only)	\$ 500 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)	
	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	\$ 500 00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 0 00
Total Contributions	= \$ 500 00

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	09/14/2016	Total Monetary Contributions Total Expenditures (Itemized on page 7) NET RECEIPTS Total In Kind Contributions related to the Fund-raiser (Itemized on page 5)	\$ 11,800 00
Type of Event	Fund Raiser		-
Name of Place Held	Friends House		= \$ 11,800 00
Address of Place Held	Aaron Smith Road		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
	See Attached	\$ 5 000 00		Full Name See Attached Address (residential and mailing if they are different)	\$ 6,800 00
				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)	
Subtotal of contributors of \$250 or less		\$ 5 000 00	Subtotal of contributors of more than \$250		\$ 6,800 00
			Subtotal of contributors of \$250 or less		+ \$ 5,000 00
			Total Contributions		\$ 11,800 00

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 \$ 0 00

Check if additional pages have been attached

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Total In-Kind Contributions \$ 0 00

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
See Attachment 1						\$ 6,093 47
2						
3						
4						
5						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals		\$ 0 00		\$ 0 00		\$ 6,093 47

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached

Date	Name of Person or Vendor and Address	Purpose	Amount

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Total Expenditures \$ 0 00

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		\$ 0 00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds			\$ 0 00

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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 \$ 0 00

OATH OR AFFIRMATION

I, Samuel J. Cann, 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

Samuel J. Cann Signature of Candidate, Financial Agent or Treasurer

Date Sept 25 2016

Office Use Only

Received By _____

Sept 14, 2016 Fundraiser Donors \$250 and less

Amount	Donor
50	Rob Garcia
100	James Malfregeot
100	Mike Alastanos
100	Sam Patsy
100	Matt Policano
100	Jeff Nelson
100	Bill Pulice
100	Patsy Trecost II
100	James E Herron
100	James Dannunzio
100	Daniel Demarino
100	Ted Lopez
100	Wellington Sutton
100	Jean McNabb
100	Eric Spatafore
100	Joe Rice
100	David Patsy
100	Tim Manchin
150	Joseph Momen
200	Tim Gray
200	Kyle Johnson
200	Samuel Madia
250	Carmine Cann Jr
250	Mark Vecchio
250	Tim McNeely
250	Roger Lehosit
250	Michael Dannunzio
250	Manuel Alvarez
250	Samuel Dannunzio
250	James Christie
250	Greg Schillace
250	Kelly Nelson

Sub Total 1 5000

Sept 14, 2016 Fundraiser Donors over \$250.00

Amount	Donor	Address	City	State	Zip	Occupation
300	Daniel Cava	One Vineyard Place	Bridgeport	WV	26330	Owner Cava's Toyato World
300	Robert Mancuso	512 Main St	Clarksburg	WV	26301	Retired
300	Charles Sutton	801 Worthington Dr	Bridgeport	WV	26330	Retired
400	Dominic Cherubino	125 Ashford Dr	Bridgeport	WV	26330	Retired
500	Carmine J Cann	363 Lee Ave	Clarksburg	WV	26301	Attorney, Young Morgan and Cann
500	Mark Urso	513 Heritage Rd	Bridgeport	WV	26330	Executive, Bear Contracting
500	Hank Lawrence	411 W Philadelphia Av	Bridgeport	WV	26330	Attorney, Steptoe Johnson
500	John McGarvey	PO Box 778	Delaware	OH	43015	Retired
500	James V Cann	40 Garden Circle	Bridgeport	WV	26330	Attorney, Young Morgan and Cann
500	Kevin Ellis	228 Morris St	Morgantown	WV	26601	Land Mgr Antereo Resources
500	Vincent Dannunzio	204 Candlelight Dr	Clarksburg	WV	26301	Owner Beverage Distributing
500	Alvin Schopp	535 White Oaks Blvd	Bridgeport	WV	26330	Principle, Antereo Resources
500	James Corton	PO Box 1000	Bridgeport	WV	26330	Executive, 5J Energy
1000	David Alvarez	446 Locust Av	Bridgeport	WV	26330	Owner, Energy Transportation, LLC
	Sub Total 2				6800	

Schedule for Page 7 Expense for Sept Financial Report

Date	Amount	Name	Purpose and Address
6/15/2016	\$ 40 00	American Legion	Dinner 270 E Main St Cburg WV
6/16/2016	\$ 71 92	Chase Card Services	Facebook Ads PO Box1423 Charlotte NC
7/16/2016	\$ 16 00	Reynoldsville VFD	Dinner PO Box 122Reynoldsville, WV
7/17/2016	\$ 3,360 55	Inside Out Creative	Mailer & Postage PO Box 2821, Chas WV
7/18/2016	\$ 445 00	Capitol Promotions	Emory Boards PO Box 231 Glenside PA
7/19/2016	\$ 100 00	Duff St United Methodist Church	Hole Sponsor 400 Duff St , Clarksburg, WV
8/12/2016	\$ 50 00	Salem Chamber of commerce	Depot Dinner PO Box 191 Salem, WV
8/13/2016	\$ 1,800 00	Clarksburg Publishing Co	Ads, PO Box 2000 Clarksburg, WV
9/9/2016	\$ 100 00	BHS All Sports Boosters	Dinner Johnson AV Brideport, WV
9/12/2016	\$ 50 00	Harrison County Democrat Women	Sponsor Picnic 8085 \$th Street, Stonewood WV
9/21/2016	\$ 60 00	LHS Athletic Boosters	Dinner PO Box 273 Lumberport, WV

\$ 6,093 47