

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

HARRISON COUNTY
10/28/2016 @ 09:45:10 AM

Candidate or Committee Name COMMITTEE TO ELECT Roddy Romano		Candidate or Committee's Treasurer JULIAN PARKER PECORA	
Political Party (for candidates) DEMOCRATE		Treasurer's Mailing Address (Street, Route or P O Box) 232 DESPARD STREET	
Office Sought (for candidates) ASSESSOR	District/Division	City, State, Zip Code CLARKSBURG WV 26301	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 type="checkbox"/> General - First Report
Due September 26 - 30 2016 | <input checked="" 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)	1,850.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 675.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 2,525.00
In-Kind Contributions (Page 5)	+ 194.68
Total Contributions:	= 2,719.68

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1,810.07
Total Monetary Contributions	+ 2,525.00
Total Other Income	+ 0
Subtotal: a.	= 4,335.07

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

Total Expenditures (Page 7)	2,436.07
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 2,436.07

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 42.45
Total Debts:	= 42.45

Ending Balance (Subtotal a - Subtotal b) <small>*Cannot be negative balance</small>	= 1,899.00
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

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

19,113.68

14,923.45

Contributors of More than \$250

Check if additional pages have been attached

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/25/16	Full Name VINCENT F. D'ANNUNZIO Address (residential and mailing if they are different) PO BOX 866 CLARKSBURG, WV 26301 Contributor's job (individual contributor only) SELF EMPLOYED Where contributor works (individual contributor only) Affiliation (political committee only)	9500
10/7/16	Full Name CHERYL L ROMANO Address (residential and mailing if they are different) 122 VERMONT AVENUE CLARKSBURG, WV 26301 Contributor's job (individual contributor only) HARRISON COUNTY ASSESSOR Where contributor works (individual contributor only) Affiliation (political committee only)	500
10/20/16	Full Name MICHAEL ROSS Address (residential and mailing if they are different) PO BOX 219 COALTON, WV 26257 Contributor's job (individual contributor only) SELF EMPLOYED Where contributor works (individual contributor only) Affiliation (political committee only)	500
	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

1,500.00
+ 350.00
= 1,850.00

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	OCTOBER 12, 2016	Total Monetary Contributions	675.00
Type of Event	FUNDRAISER/MEET & GREET	Total Expenditures (Itemized on page 7)	- 156.79
Name of Place Held	FRIENDS Building	NET RECEIPTS	= 518.21
Address of Place Held	EAST MAIN ST CLARKSBURG, WV 26301	Total In-Kind Contributions related to the Fund-raiser (Itemized on page 5)	194.68

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
10/12	SAMUEL PATSY	100.00		Full Name Address (residential and mailing if they are different)	
10/12	THEODORE A. LOPEZ	100.00		Contributor's job (Individual only)	
10/12	ROBERT CAPLAN	100.00		Where contributor works (Individual only)	
10/12	MICHAEL MANN	50.00		Affiliation (Political committee only)	
10/12	DEBBIE MANN	50.00		Full Name Address (residential and mailing if they are different)	
10/12	JAMES + BRENDA MALPASO	50.00		Contributor's job (Individual only)	
10/12	EUGENE + SHARON WEAVER	50.00		Where contributor works (Individual only)	
10/12	DEBORAH MORGAN STAUD	50.00		Affiliation (Political committee only)	
10/12	KEVIN D LARBALCIO	30.00		Full Name Address (residential and mailing if they are different)	
10/12	BEVERLY J. STICKEL	20.00		Contributor's job (Individual only)	
10/12	WAYNE WORTH	75.00		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		675.00	Subtotal of contributors of more than \$250		0
			Subtotal of contributors of \$250 or less		+675.00
			Total Contributions		675.00

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
	N/A		
Total Other Income			

Check if additional pages have been attached

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
10/12	VALERIE TOQUINTO Hartland Ave Clarksville WV	Food + Paper Products FROM SAM, S	104.80
10/12	Cheryl Romano 122 Vermont Ave Clarksville WV	SALAD FROM BLUE BIRD STORE	89.88
Total In-Kind Contributions			194.68

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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
1 JOSEPH R ROMANO 103 GRANITE ST CLARKSBURG, WV 26301	42.45		0		0	42.45
2						
3						
4						
5						
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		42.45
Totals						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached

Date	Name of Person or Vendor and Address	Purpose	Amount
9/27/16	CLARKSBURG WV 26301		
9/27/16	HARRISON COUNTY FARM BUREAU	2 Dinners	25.00
9/28/16	Heath Access HARRISON COUNTY	Elimination Dinner 2 Tickets	50.00
9/30/16	LADIES ORIENTAL SHRINERS	Elimination Dinner 2 Tickets	50.00
9/30/16	Clarksburg American Legion EAST MAIN ST Clarksburg, WV	FundRAiser 2 Tickets	20 00
10/1/16	VFW 573 Pike ST Clarksburg, WV 26301	FundRAiser 2 Tickets	12.00
10/1/16	VFW 573 Pike ST Clarksburg, WV 26301	Elimination Dinner 2 Tickets	40.00
10/1/16	ST. ANN Church 610 Pike ST SHINNSTON WV 26431	FundRAiser 2 Tickets	20 00
10/2/16	SALEM CHAMBER OF COMMERCE	FundRAiser 1 Ticket	10 00
10/5/16	Clarksburg Publishing Company	NEWSPAPER ADDS	350 00
10/5/16	Third Millenium MARKETING 165 WEST MAIN ST BRIDGEPORT, WV 26330	Large Advertising Signs	429.47
10/7/16	" " " SAME AS ABOVE	ADVERTISING	374.50
10/7/16	Clarksburg Lions Club	Elimination Dinner 2 Tickets	50.00
10/8/16	PINE BLUFF CEO'S PINE BLUFF WV	FUNDRAISER 3 Tickets	22.50
Total Expenditures			\$2,436.07

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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
10/8/16	SPELTER FIRE DEPARTMENT SPELTER WV	Elimination Dinner 2 Tickets	50.00
10/8/16	ST James Spaghetti Dinner For KIM PINION STUTLER AMANDA STUTLER	FundRAiser 2 Tickets	20.00
10/8/16	Bridgesport All Sports Boosters	Derby Days FundRAiser 2 Tickets	100.00
10/12/16	Washington Square Washington Ave Clarksburg	Pizza's For FundRAiser	50.00
10/12/16	SAM'S Club Clarksburg, WV	Food & Paper Products For FundRAiser	104.80
10/12/16	SAM'S CLUB	Water, Pop, Food FundRAiser	56.99
10/12/16	TORUNA Pastries Johnson Ave Bridgesport WV	CAKE FOR FundRAISER	50.00
10/12/16	BLUE Bird STORE Main St Clarksburg, WV 26301	SALAD FOR FundRAISER	89.88
10/15/16	MOUNTAINER Middle School GORE, WV	PANCAKE FundRAISER 2 Tickets	10.00
10/14/16	STAPLES 504 Emily Dr Clarksburg, WV 26301	Sleeves For Badges	19.24
10/15/16	QUEST Dell United Methodist Women Church	FUNDRAISE Buffet steak dinner 2 Tickets	20.00
10/15/16	SOUTH HARRISON CLASS 1966	Elimination Dinner 2 Tickets	40.00
10/17/16	Lumbo Port Volunteer Fire Dept PO Box 33 Lumbo Port WV 26386	Elimination Dinner 2 Tickets	50.00
10/19/16	Clarksburg Post Office 200 CAVA DR Clarksburg, WV 26301	Roll of Postage Stamps	47.00
Total Expenditures			

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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
	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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