

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

Harrison County
10/25/2016 @ 01:34:55 PM

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) 21 Maple Lake Road	
Office Sought (for candidates) County Commissioner	District/Division	City, State, Zip Code Bridgeport, WV 26330	Daytime Phone # 304-842-4031

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)	\$ 3,775 00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= \$ 3,775 00
In-Kind Contributions (Page 5)	+
Total Contributions:	=

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

OUTSTANDING LOANS & DEBTS

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 12,667 36
Total Monetary Contributions	+ \$ 3,775 00
Total Other Income	+
Subtotal:	= \$ 16,442 36

Total Expenditures (Page 7)	\$ 14,303 10
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	= \$ 14,303 10

Ending Balance (Subtotal a - Subtotal b)	= \$ 2,139 26
<small>*Cannot be negative balance</small>	

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

\$ 3,775 00

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

\$ 14,303 10

**Contributors of
\$250 or Less**

*Check if additional pages
have been attached*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Bill Suan	\$ 25 00
	Greg Hefner	\$ 100 00
	Evans King	\$ 100 00
	James Herron	\$ 100 00
	Mark Oliverio	\$ 100 00
	Jack Baldini	\$ 100 00
	George Shehl	\$ 200 00
	Darlene Mancuso	\$ 250 00
	Vinnie Dannunzio	\$ 250 00
	Norman Weaver	\$ 250 00

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

Subtotal of contributors of \$250 or less

\$ 1,475 00

Contributors of More than \$250

Check if additional pages have been attached

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name Sam Gallo Address (residential and mailing if they are different) 14 Oak Lane Bridgport, WV Contributor's job (individual contributor only) Loan Officer Where contributor works (individual contributor only) MVB Bank Affiliation (political committee only)	\$ 300 00
	Full Name Mike Shaver Address (residential and mailing if they are different) 104 Heliport Road Bridgport, V Contributor's job (individual contributor only) Excutive Where contributor works (individual contributor only) Mt V Oil & Gas Affiliation (political committee only)	\$ 500 00
	Full Name Chad Johnson Address (residential and mailing if they are different) 509 Heritage Road, Bridgeport Contributor's job (individual contributor only) Excutive Where contributor works (individual contributor only) Tenmile Land Co Affiliation (political committee only)	\$ 500 00
	Full Name Tom Riley Address (residential and mailing if they are different) 14 Carriage Lane Bridgeport V Contributor's job (individual contributor only) Retired Where contributor works (individual contributor only) Affiliation (political committee only)	\$ 1,000 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)	

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Subtotal of all contributors of more than \$250	\$ 2,300 00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 1,475 00
Total Contributions	= \$ 3,775 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 _____ 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 Address (residential and mailing if they are different) Contributor's job (Individual only) Where contributor works (Individual only) Affiliation (Political committee only)	Amount
Subtotal of contributors of \$250 or less					
Subtotal of contributors of more than \$250					
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

Check if additional pages have been attached

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
1						
2						
3						
4						
5						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals						

Check if additional pages have been attached

Page 8

Receipt of a Transfer of Excess Funds

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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Schedule for Page 7 Expense for Sept Financial Report

Date	Amount	Name	Purpose and Address
9/25/2016	\$ 1,062 50	WBOY	Advertising 904 W Pike St, Clarksburg, WV
6/16/2016	\$ 100 00	WVJHF	Dinner PO Box 1632 C'burg WV
7/16/2016	\$ 50 00	Knights of Columbus	Dinner 3 Carriage Lane, Bport WV
7/17/2016	\$ 50 00	American Legion Post 13	Dinner 270 E Main St, Clarksburg, WV
7/18/2016	\$ 1,056 60	WDTV	Advertising 5 Television DR, Bridgeport, WV
7/19/2016	\$ 100 00	Wallace VFD	Dinner PO Box 216, Wallace WV
10/1/2016	\$ 50 00	Harrison County Breast Cancer Com	Dinner PO Box 2793 Cburg,
10/1/2016	\$ 40 00	VFW Post 573	Dinner 430 W Pike St, Clarksburg
10/2/2016	\$ 100 00	VFW Post 573	Breakfast 430 W Pike St, Clarksburg
10/3/2016	\$ 100 00	St Anne's	Dinner 610 Pike St Shinnston, WV
10/4/2016	\$ 350 00	Audia Family Restaurant	Fund Raiser Food 1633 Buckhannon Pike, Clarksburg
10/8/2016	\$ 75 00	BHS All Sports Boosters	Dinner Johnson AV Brideport, WV
10/8/2016	\$ 20 00	FTC	602 Highland Av, Shinnston
10/12/2016	\$ 100 00	Our Lady of Perpetual Help	Dinner 707 3rd St, Stonewood WV
10/12/2016	\$ 100 00	100 Women That Care	Name Recognition 280 N Ohio Av Clarksburg
10/10/2016	\$ 50 00	Clarksburg Lions Club	Vermont Av, Clarksburg WV
10/14/2016	\$ 7,599 00	WV Radio	ADS 1065 Radio Park Drive Mt Clare WV
10/14/2016	\$ 3,050 00	Clarksburg Publishing	Ads PO Box 2000, C'burg
10/17/2016	\$ 50 00	Lumberport VFD	PO Box 33 Lumberport, WV
10/18/2016	\$ 50 00	Mt Clare Senior Citizens	111 Valentine Way, Clarksburg, WV
10/19/2016	\$ 50 00	Nutter Fort Lions	sponsor 730 E Main St Clarksburg WV
10/20/2016	\$ 50 00	Spelter Seniors	PO Box 158, Spelter WV
10/21/2016	\$ 50 00		

\$ 14,303 10