

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) Po Box 8067	
Office Sought (for candidates) Sheriff	District/Division Harrison County	City, State, Zip Code Nutterfort WV 26301	Daytime Phone # 304 223-3148

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 28 30 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 28 2016 | <input checked="" 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)	100.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$ 100.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$ 100.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2117.03
Total Monetary Contributions	+ \$ 100.00
Total Other Income	+ \$ 0
Subtotal:	a. = \$ 2217.03

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

Total Expenditures (Page 7)	2376.81
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = \$ 2376.81

OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a - Subtotal b)	= \$ 440.22
<small>*Cannot be negative balance</small>	

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

\$ 42,269.86

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

\$ 38,546.83

Contributors of More than \$250

Check if additional pages have been attached

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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	\$ 0 00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 0 00
Total Contributions	= \$ 0 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;">= \$ 0 00</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	= \$ 0 00	Total In Kind Contributions related to the Fund-raiser (Itemized on page 5)	
Total Monetary Contributions									
Total Expenditures (Itemized on page 7)	-								
NET RECEIPTS	= \$ 0 00								
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					\$ 0 00
Subtotal of contributors of more than \$250					\$ 0 00
Subtotal of contributors of \$250 or less					+\$ 0 00
Total Contributions					\$ 0 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

Total In-Kind Contributions

\$ 0 00

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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		\$ 0 00		\$ 0 00		\$ 0 00

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/29/16	Lynchburg High School	donation	22,00
10/29	Shenston Moore	donation	26,00
10/29	Vincent Memorial Church	donation	20,00
10/29	Lynchburg HS Athletic Boosters	donation	35,00
11/5	MT Clare Methodist Church man	dinner	25,00
11/6	Wilsonburg Lions	dinner	100,00
11/8/16	Donna Perrechio	Photos	500,00
11/11/16	Clatsburg Publishing Co,	newspaper ad	100,00
11/11	Kevin Kimble Transplant Fund	dinner	25,00
11/23	Therese Millennium marketing	signs flyers	623,81

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Total Expenditures 2376,81

Check if additional pages have been attached

Receipt of a Transfer of Excess Funds

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, 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 _____ 20____

Office Use Only

Received By _____