

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <u>Citizens to Elect Samuel J. Cann</u>		Candidate or Committee's Treasurer <u>Hilarion V. Cann</u>	
Political Party (for candidates) <u>Democrat</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>200 S. Second Street</u>	
Office Sought (for candidates) <u>House of Delegates</u>	District/Division <u>Harrison 41</u>	City, State, Zip Code <u>Clarksburg, WV 26301</u>	Daytime Phone # <u>304 623-5651</u>

Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <small>Due March 27-April 4, 2010</small> <input type="checkbox"/> Pre-primary Report <small>Due April 26-30, 2010</small> <input type="checkbox"/> Post-primary Report <small>Due May 24-Jun 23, 2010</small>			Check if Applicable: <input type="checkbox"/> Amended Report <small>You must also check box of appropriate reporting period</small> <input type="checkbox"/> Final Report <small>Zero balance required. PAC must also file Form F-6 Dissolution</small>
<input type="checkbox"/> General - First Report <small>Due Sept. 20-24, 2010</small> <input type="checkbox"/> Pre-general Report <small>Due Oct. 18-22, 2010</small> <input type="checkbox"/> Post-general Report <small>Due Nov 15-Dec 15, 2010</small>			
Non-Election Cycle Reporting Period:		<input type="checkbox"/> Annual Report Due In _____ Calendar Year <small>Due last Saturday in March or within 6 days thereafter</small>	

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 23,266.88
Total Monetary Contributions:	= 23,266.88
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 23,266.88

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ 23,266.88
Total Other Income	+ 0
Subtotal:	a. = 23,266.88

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

OUTSTANDING LOANS & DEBTS:

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

Total Expenditures (Page 7)	2,678.40
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 2,678.40

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= 20,588.48
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
 (Add total contributions from all reports)

\$ 22,766.88

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

\$ 2,678.40

Page 2.

Contributors of \$250 or Less

☐ Check if additional pages have been attached.

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OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

0

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)	NONE
	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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	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:

	0
+	0
=	0

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 <u>NONE</u>	Total Monetary Contributions:	
Type of Event _____	Total Expenditures: (Itemized on page 7)	-
Name of Place Held _____	NET RECEIPTS:	=
Address of Place Held _____	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)	Amount
				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)	
				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: <u>0</u>			Subtotal of contributors of more than \$250: <u>0</u>		
			Subtotal of contributors of \$250 or less: + <u>0</u>		
			Total Contributions: <u>0</u>		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

Citizens to Elect Samuel J Cann

Expenditures

Jan 1, 2012 through March 30, 2012

Date	Num	Name	Memo	Split	Amount
Bank One, NA					
1/12/2012	1147	WV Secretary of State	1900 Kanawha Blvd., Charleston, WV	Filing Fee	-100.00
2/3/2012	1148	Harrison County Bar Association	128 S. Second St., Clarksburg, WV 26301	Dinner	-95.00
2/6/2012	1149	US Postmaster	200 Cava Drive, Clarksburg, WV 26301	Postage	-45.00
2/6/2012	1150	Quarrier St. Diner	Charleston, WV	Finance Co...	-30.00
2/6/2012	1151	Ron Fragale	503 E. Main Street, Clarksburg, WV 26301	Speakers Di...	-50.00
3/2/2012	1152	Shinnston News	PO Box 187, Shinnston, WV 26431	Advertising	-72.00
3/2/2012	1153	Clarksburg Publishing	PO Box 2000, Clarksburg, WV 26301	Advertising	-86.40
3/13/2012	1154	Knights of Columbus	3 Carriage Lane, Bridgeport, WV 26330	Dinner	-50.00
3/13/2012	1155	St. James Catholic Church	1408 N. 20th St., Clarksburg, WV 26301	Dinner	-100.00
3/14/2012	1156	LAMAR Advertising	1600 Aviation Way, Bridgeport, WV 26330	Advertising	-2,000.00
3/15/2012	1157	Stonewood VFD	213 Plainwood Ave., Stonewood, WV 26301	Dinner	-50.00
Total Bank One, NA					-2,678.40
TOTAL					-2,678.40

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

Date	Candidate Committee Name and Year	Amount
	Citizens to Elect Samuel J. Cann 2010	\$ 23,266.88
Total Receipts of Transfers of Excess Funds:		\$ 23,266.88

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	NONE		
Total Disbursements of Excess Funds:			0

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UNPAID BILLS

☐ Check if additional pages have been attached.

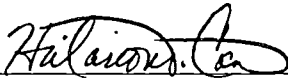
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
		NONE		

Total Unpaid Bills:

①

OATH OR AFFIRMATION

I, Hilarion V. 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.



Signature of Candidate, Financial Agent or Treasurer

 Date 4/4, 20 12

Office Use Only

 Received By: