

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2022 Election Year

Committee or Candidate Name: Glenn Gargan

Office Sought: (if applicable) Jefferson County Commissioner District/Circuit: (if applicable) Shepherdstown District

Committee's Treasurer: Glenn Gargan

Treasurer's Mailing Address: PO Box 3626, Shepherdstown, WV 25443-3626

Treasurer's Daytime Phone: (301) 529-4203

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- | | | | |
|---|---|---|--|
| <input checked="" type="checkbox"/> First Quarter
Due April 1-7, 2022 | <input type="checkbox"/> Primary Report
Due April 25-29, 2022 | <input type="checkbox"/> Second Quarter
Due July 1-7, 2022 | <input type="checkbox"/> Third Quarter
Due October 1-7, 2022 |
| <input type="checkbox"/> General Report
Due October 24-28, 2022 | <input type="checkbox"/> Fourth Quarter
Due January 1-9, 2023 | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

REPORT TOTALS

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)	+	0
Total Monetary Contributions	=	0
In-Kind Contributions (Page 5)	+	0
Total Contributions	+	0

Other Income (Page 5)		0
Loans Received (Page 6)	+	500.00
Total Other Income:	=	500.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		0
Total Monetary Contributions	+	0
Total Other Income	+	500.00
Subtotal a.	=	500.00

Total Expenditures (Page 7)		413.95
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal b.	=	413.95

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		
Outstanding Loans (Page 6)	+	500.00
Total Debts:	=	500.00

Ending Balance (Subtotal a. - Subtotal b.)		= 86.05
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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)

~~0~~

413.95

Contributions of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
	NONE	<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
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		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	
		<input type="checkbox"/> Primary	
		<input type="checkbox"/> General	

Subtotal of contributors of \$250 or less:



**CONTRIBUTIONS OF
MORE THAN \$250**

Check if additional pages have been attached.

NONE

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

**MAKE COPIES OF THIS
PAGE AS NEEDED**

Subtotal of all contributions of more than \$250

Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS:

	\$
+	\$
=	\$

FUNDRAISING 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)

NONE

EVENT SUMMARY

Date of Event _____	Monetary Contributions _____
Type of Event _____	Expenditures (from pg. 7) _____
Name of Place Held <u>NONE</u>	NET RECEIPTS <u>NONE</u>
Address of Place Held _____	Total In-Kind Contributions Related to Fundraiser _____

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	<u>NONE</u>	<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
			Subtotal of contributions of \$250 or less:				<u>0</u>
			Subtotal of contributions of more than \$250:				<u>0</u>
			Total Contributions:				<u>0</u>

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			0

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
Total In-Kind Contributions:				0

LOANS

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

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 repayments can be expected, the loan can be reported as repaid in the sections 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.

How to Report Loans

1. Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:
 - Loans from previous reporting periods, and the balance of each loan;
 - Any payments made on loans;
 - New loans.
2. Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

	Column A	Column B	Column C		Column C	
Bank Loans: List name & address of financial institution	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period
Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Amount	Date	Amount	Date	Amount	Date Amount
CANDIDATE LOAN GLENN GARRAN	0	01/21/22	500. ⁰⁰	0		03/31/22 500. ⁰⁰
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		500. ⁰⁰		0		500. ⁰⁰

ITEMIZED EXPENDITURES

Check if additional pages have been attached.


Date	Name of Person or Vendor and Address	Purpose	Amount
01.24.22	Name: JEFFERSON COUNTY CLERK Address: CHARLESTON, WV	ELECTION FILING FEE FOR JEFFERSON COUNTY GLENN GARDNER - COMMISSIONER	413. ⁹⁵
	Name: Address:		
	Name: Address:		
	Name: Address:		
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	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures: 413.⁹⁵


RECEIPT OF A TRANSFER OF EXCESS FUNDS



Check if additional pages have been attached.


Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfer of Excess Funds:		

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

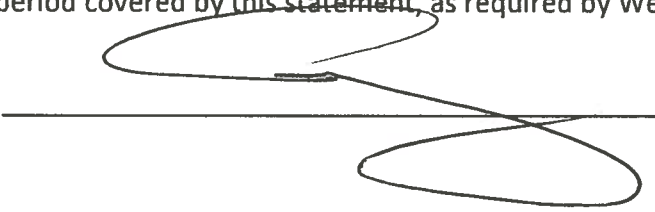
UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			

OATH/AFFIRMATION

I, GLENN GARGAN, swear or affirm that the attached statement is true and accurate, 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 04.02, 2022

Office Use Only
RECEIVED
4-6-22
Received By: S. Pruthi

**LOAN AGREEMENT BETWEEN GLENN GARGAN – CANDIDATE CAMPAIGN AND GLENN
GARGAN-CANDIDATE**

January 21, 2022

I, Glenn Gargan, as an individual and the Candidate running for the Jefferson County, WV County Commissioner election (for the Shepherdstown District), do hereby loan to the Election Campaign for Glenn Gargan for Jefferson County WV (Shepherdstown District) a loan of Five Hundred dollars (\$500.00) this day. It is my understanding that these funds will be primarily utilized immediately, the majority of which is to be used for the filing fee due the Jefferson County WV Clerk, to run for this Commissioner election.

I understand that the repayment of this is subject to whatever surplus of income may exist at the end of the campaign.



Glenn Gargan, Treasurer for Glenn Gargan for Jefferson County WV (Shepherdstown District) -
Borrower



Glenn Gargan, Candidate - LENDER