

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name West Virginia Beer Wholesalers PAC (WV BW PAC)		Candidate or Committee's Treasurer James R. Realy	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 300 Summers Street, Suite 980	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25301	Daytime Phone # 304-342-1891

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 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	\$3,000.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$3,000.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$3,000.00
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$21,550.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$16,053.59
Total Monetary Contributions	+ \$3,000.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$19,053.59
Total Expenditures Paid	\$18,250.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$18,250.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$803.59
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$37,750.00	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

Sep 24, 2014	Vincent F D'Annunzio Address: PO Box 866 Clarksburg, WV, 26302-0866, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Beverage Distributing Affiliation: (political committee only) - political committee only Mailing Address:	\$1,000.00
Sep 26, 2014	William J. Rucker Jr. Address: 244 Lee Ave. Beckley, WV, 25801-2004, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Proud Eagle Affiliation: (political committee only) - political committees only Mailing Address:	\$1,000.00
Sep 30, 2014	G Casey Hill Address: 140 Third Ave West Huntington, WV, 25701, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Eagle Distributing Affiliation: (political committee only) - political committees only Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$3,000.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$3,000.00

FUND-RAISING EVENTS

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).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

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

- 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.
 - loans(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 (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Sep 25, 2014	Committee to Elect Mike Ferro 32 9th Street McMechen, WV, 26040,	General Election	\$250.00
Sep 25, 2014	Dave Pethtel for House 2014 P.O. Box 990 Hundred, WV, 26575,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Scott Cadle 5558 Graham Station Road Letart, WV, 25253,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Randy Swartzmill 216 Heartwood Drive Chester, WV, 26034,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Jim Morgan P.O. Box 117 Huntington, WV, 25706,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Carol Miller 1316 12th Street Huntington, WV, 25701,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Dale Stephens P.O. Box 9006 Huntington, WV, 25704,	General Election	\$250.00
Sep 25, 2014	Justin Marcum For House 2014 P.O. Box 2531 Williamson, WV, 25661,	General Election	\$250.00
Sep 25, 2014	Committee to Re-Elect HK White P.O. Box 1985 Gilbert , WV, 25621,	General Election	\$500.00
Sep 25, 2014	Committee to Elect Barry Brown P.O.Box 455 Van, WV, 25206,	General Election	\$250.00
Sep 25, 2014	Friends of Rupert "Rupie" Phillips P.O. Box 194 Lorado, WV, 25630,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Linda Phillips P.O.Box 505 Pineville, WV, 24874,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Clif Moore P.O.Box 67 Thorpe, WV, 24888,	General Election	\$250.00
Sep 25, 2014	Committee to Elect John Shott 422 Oakhurst Avenue Bluefield, WV, 24701,	General Election	\$250.00
Sep 25, 2014	Committee to Elect John O 8 Oriole Place Beckley, WV, 25801,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Rocky Fitzsimmon 1609 Warwood Avenue Wheeling, WV, 26003,	General Election	\$250.00
Sep 25, 2014	Edgell 2014 600 5th Street New Martinsville, WV, 26155,	General Election	\$250.00
Sep 25, 2014	Committee to Elect David Nohe 15 Chadwick Square Vienna, WV, 26105,	General Election	\$250.00

Sep 25, 2014	Committee to Elect Mike Hall 76 Crystal Springs Drive Winfield, WV, 25213,	General Election	\$250.00
Sep 25, 2014	Committee to Elect H. Truman Chafin P.O. Box 1799 Williamson, WV, 25661,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Ron Stollings P.O. Box 365 Madison, WV, 25130,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Erik Wells P.O. Box 2545 Charleston, WV, 25329,	General Election	\$250.00
Sep 25, 2014	Friends of Mike Green P.O. Box 274 Daniels, WV, 25832,	General Election	\$500.00
Sep 25, 2014	Miller for Senate HC 34 Box 359 Lewisburg, WV, 24901,	General Election	\$500.00
Sep 25, 2014	Committee to Elect Greg Tucker 1727 Webster Road Summersville, WV, 26651,	General Election	\$500.00
Sep 25, 2014	Friends of Mike Romano 128 South Second Street Clarksburg, WV, 26301,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Bob Beach P.O. Box 1620 Morgantown, WV, 26501,	General Election	\$250.00
Sep 25, 2014	Committee to Elect Dave Sypolt P.O. Box 5 Kingwood, WV, 26537,	General Election	\$250.00
Sep 25, 2014	Unger for Senate 1022 Williamsport Pike Martinsburg, WV, 25404,	General Election	\$250.00
Sep 26, 2014	Doug Skaff for WV 3 Joplin Place South Charleston, WV, 25303,	General Election	\$500.00
Sep 26, 2014	Committee to Elect Linda Sumner 155 Oak Run Road Beckley, WV, 25801,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Lynne Arvon 101 Triangle Lane Beckley, WV, 25801,	General Election	\$250.00
Sep 26, 2014	Committee to Elect David Perry 330 East Martin Avenue Oak Hill, WV, 25901,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Margaret Stagger 36 Barrington Hill Road Fayetteville, WV, 25840,	General Election	\$250.00
Sep 26, 2014	Boggs for House 2014 145 Holly Gray Drive Sutton, WV, 26601,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Andrew Byrd 868 Whispering Way South Charleston, WV, 25303,	General Election	\$250.00
Sep 26, 2014	Committee to Elect JB McCuskey P.O. Box 11359 Charleston, WV, 25339,	General Election	\$250.00
Sep 26, 2014	Nelson for House P.O.Box 186 Charleston, WV, 25321,	General Election	\$250.00
Sep 26, 2014	Committee to Re-Elect Danny Wells 18 California Avenue Charleston, WV, 253111,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Brad White P.O. Box 4779 Charleston, WV, 25364,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Mike Pushkin 411B Randolph Street Charleston, WV, 25302,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Ron Walters 125 Sheridan Circle Charleston, WV, 25314,	General Election	\$250.00

Sep 26, 2014	Committee to Elect Tim Armstead 20 Pine Cone Drive Elkview, WV, 25701,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Coy Flowers P.O. Box 1108 Lewisburg, WV, 24901,	General Election	\$250.00
Sep 26, 2014	Campbell for House of Delegates RR1 Box 330-36 Elkins, WV, 26241,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Bill Hartman P.O. Box 243 Elkins, WV, 26241,	General Election	\$250.00
Sep 26, 2014	Miley for WV 230 W Pike Street, Suite 205 Clarksburg, WV, 26301,	General Election	\$500.00
Sep 26, 2014	Friends to Re-Elect Mike Caputo RR 1 Box 1555 Rivesville, WV, 26588,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Tim Manchin 1543 Fairmont Avenue, Suite 203 Fairmont, WV, 26554,	General Election	\$500.00
Sep 26, 2014	Committee to Elect Amanda Pasdon P.O. Box 106 Morgantown, WV, 26507,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Charlene Marshal 1010 Ashton Drive Morgantown, WV, 26508,	General Election	\$250.00
Sep 26, 2014	Committee to elect Larry L. William 6163 South Preston Highway Tunnelton, WV, 26444,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Isaac Sponaugle P.O. Box 578 Franklin, WV, 26807,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Eric Householder 212 Snooks Lane Martinsburg, WV, 25405,	General election	\$250.00
Sep 26, 2014	Lawrence for Delegate 652 Sawgrass Drive Charles Town, WV, 25414,	General Election	\$250.00
Sep 26, 2014	Committee to elect Paul Espinosa 107 Hancock Court Charles Town, WV, 25414,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Stephen Skinner P.O. Box 366 Shepherdstown, WV, 25443,	General Election	\$250.00
Sep 26, 2014	Friends of Barbara 235 High Street, Suite 61B Morgantown, WV, 26505,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Doug Reynolds P.O. Box 4040 Huntington, WV, 25729,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Phil Diserio 623 Wabash Drive Follansbee, WV, 26037,	General Election	\$250.00
Sep 26, 2014	Storch for WV House P.O. Box 911 Wheeling, WV, 26003,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Bill Anderson 1011 Highland Avenue Williamstown, WV, 26187,	General Election	\$250.00
Sep 26, 2014	Committee to Elect Anna Border 39 Highland Meadows Drive Davisville, WV, 26142,	General Election	\$250.00
Oct 8, 2014	Committee to Elect Sherry Wong 19 South Gate Road Charleston, WV, 25314,	General Election	\$250.00
Oct 8, 2014	Committee to Elect Johnny Roach 1405 Elm Street Point Pleasant, WV, 25550,	General Election	\$250.00
Oct 8, 2014	Committee to Elect Ruth Rowan HC 60 Box 113 Points, WV, 25437,	General Election	\$250.00

Total Expenditures: \$18,250.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Oct 22, 2014 at 1:21:13 PM