

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

<b>Candidate or Committee Name</b> West Virginia Motor Carriers PAC		<b>Candidate or Committee's Treasurer</b> Jan Vineyard	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 2506 Kanawha Boulevard, East jan@wvtrucking.com	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Charleston, WV 25311	<b>Daytime Phone #</b> 304-345-2800
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution	
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2016 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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$5,895.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$5,895.00</b>
In-Kind Contributions	+ \$2,970.00
<b>Total Contributions:</b>	<b>= \$8,865.00</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$81,027.58	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$7,513.81
Total Monetary Contributions	+ \$5,895.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$13,408.81</b>
Total Expenditures Paid	\$6,550.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$6,550.00</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$6,858.81</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$65,465.58	

## 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

Subtotal of all contributions of more than \$250.00	\$0.00
Subtotal of all contributions of \$250 or less	\$0.00
<b>Total Contributions:</b>	<b>\$0.00</b>

## 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).

### 770--WV TRUCKING ASSOCIATION PAC AUCTION EVENT SUMMARY

<b>Date of Event:</b>	Sep 9, 2010	<b>Total Monetary Contributions:</b>	\$10,465.00
<b>Type of Event:</b>	Auction	<b>Total Expenditures:</b>	- \$0.00
<b>Name of Place Held:</b>	Stonewall Resort	<b>NET RECEIPTS:</b>	= \$10,465.00
<b>Address of Place Held:</b>	940 Stonewall Drive Roanoke, WV, 26447,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$3,265.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Sep 23, 2015	Mike Walker	\$100.00	Apr 15, 2015	Aaron Stowers	\$260.00
Sep 23, 2015	Mike Matheny	\$180.00		P O box 368	
Sep 23, 2015	Robert R Forman	\$180.00		Hamlin WV 26426	
Sep 23, 2015	Janet S. Vineyard	\$220.00		Contributor's job: Owner	
Sep 29, 2015	Ryan Thom	\$250.00		Where contributor works: Stowers Trucking	
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$930.00</b>		Affiliation:	
			Sep 11, 2015	Fred C Burns Jr 1500 Parrish Street Marlinton WV 24954-1427 Contributor's job: Owner Where contributor works: Burns Motor Frieght Affiliation:	\$500.00
			Sep 23, 2015	Dale Sandy Rt. 6 Buckhannon WV 26201 Contributor's job: Office Administrator Where contributor works: Winjean Trucking Affiliation:	\$255.00
			Sep 23, 2015	Keith Weatherholt 633 Fudge Creek Rd. Barboursville WV 25504 Contributor's job: Owner Where contributor works: KeiKar LLC Affiliation:	\$500.00
			Sep 23, 2015	Daniel Harmon 5121 Jason Drive Cross Lanes WV 25313-1909 Contributor's job: Facility Director Where contributor works: XPO Logistics Affiliation:	\$700.00
			Sep 23, 2015	H. Winston McHenry 208 Whitetail Lane Buckhannon WV 26201 Contributor's job: Owner Where contributor works: HWM Truck Line Affiliation:	\$1,000.00
			Oct 15, 2015	Fred C Burns Jr 1500 Parrish St. Marlinton WV 24954-1427 Contributor's job: Owner Where contributor works: Burns Motor Frieght Affiliation:	\$350.00
			Oct 19, 2015	John Burns  Contributor's job: Where contributor works: Affiliation:	\$130.00
			Oct 19, 2015	Jeff Branham	\$270.00

	129 Meadow Drive Scott Depot WV 25560 Contributor's job: Owner Where contributor works: Jeff Branham Affiliation:	
Oct 27, 2015	Charlie Hamrick 1006 Fair Oaks Drive Fairmont WV 26554-9779 Contributor's job: Owner Where contributor works: Lightning Trucking Affiliation:	\$1,000.00
	<b>Event contributions of \$250 or more:</b> <b>Event contributions of less than \$250:</b> <b>Total Contributions:</b>	<b>\$4,965.00</b> <b>\$930.00</b> <b>\$10,465.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Sep 23, 2015	Bryan Christian	Vera Bradley Set	\$125.00
Sep 23, 2015	Dale Sandy	baskets	\$180.00
Sep 23, 2015	Daniel Harmon	die truck	\$200.00
Sep 23, 2015	Dennis Schwartz	retreat	\$200.00
Sep 23, 2015	Patrick Skerbetz	Clocks	\$200.00
Sep 23, 2015	Paul Laskody	basket	\$250.00
Sep 23, 2015	Bob Forman	gift certificate	\$400.00
Sep 23, 2015	Bernie O.Young	cash	\$1,000.00
Mar 23, 2016	John Burns	fishing rod, rifle scope, die cast cars	\$415.00
		<b>Total In-Kind Contributions:</b>	<b>\$2,970.00</b>

## 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

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. 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,	Column A Balance of previous	Column B Amount of new loan	Column C Repayments during	Column D Balance outstanding
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residence and mailing address of person(s) making or cosigning loan	loan at end of period	received during period		period		at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 21, 2015	Committee for Daniel Hall	Committee to Elect	\$350.00
May 18, 2015	Committee to Elect Rupie Phillips	Committee to Elect	\$150.00
May 18, 2015	Riley Moore	Committee to Elect	\$150.00
May 26, 2015	Greg Boso	Committee to Elect	\$300.00
Jun 8, 2015	Committee to Elect Mitch Carmichael	Committee to elect	\$500.00
Jun 8, 2015	Matthew Rohrbach	Committee to Elect	\$150.00
Aug 12, 2015	Committee to Elect Tim Armstead	Committee to Elect	\$500.00
Sep 11, 2015	Daryl Cowles	Committee to Elect	\$500.00
Sep 11, 2015	2612 Martinsburg Road Berkeley Springs, WV, 25411, John David O'Neal IV 8 Oriole Place Beckley, WV, 25801,	Committee to Elect - House	\$500.00
Sep 15, 2015	Committee to Elect John Shott 422Oakhurst Avenue Bluefield, WV, 24701,	House	\$500.00
Oct 15, 2015	Committee to Elect Paul Espinosa	Espinosa for Senate	\$350.00
Oct 15, 2015	Eric Nelson	Committee to Elect	\$500.00
Oct 26, 2015	Ryan Weld	Committee to Elect	\$300.00
Nov 5, 2015	Chandler Swope 1325 Bluefield Avenue Bluefield, WV, 24701,	Committee to Elect	\$300.00
Dec 29, 2015	Corey Palumbo	Committee to Elect	\$500.00
Jan 11, 2016	Bob Williams P.O. Box 562 Grafton, WV, 26354 ,	Bob Williams for Senate 2016	\$500.00
Feb 16, 2016	Beth Walker PO Box 18092 Morgantown, WV, 26507,	Beth Walker for Surpeme Court Commi	\$500.00
<b>Total Expenditures:</b>			<b>\$6,550.00</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		<b>Total Unpaid Bills:</b>	<b>\$0.00</b>

Submitted: Mar 31, 2016 at 6:32:29 PM