

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

<b>Candidate or Committee Name</b> Community Bankers Political Action Committee		<b>Candidate or Committee's Treasurer</b> Donna Tanner	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 101 North Kanawha Street, Suite 201	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Beckley, WV 25801	<b>Daytime Phone #</b> 304-254-9822
<b>Election Cycle Reporting Period (check one):</b> <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		<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	\$350.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$350.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$350.00</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)	
\$82,900.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$16,689.90
Total Monetary Contributions	+ \$350.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$17,039.90</b>
Total Expenditures Paid	\$18,221.39
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$18,221.39</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$-1,181.49</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)	
\$100,478.44	

## 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

Oct 20, 2016	Tom Derbyshire Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Oct 20, 2016	Valerie Hurst Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$250.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$350.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$0.00</b>
	<b>Total Contributions:</b>	<b>\$350.00</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).

## 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
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</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

- 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.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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	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

		<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>
		0	0	0

## ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
Sep 26, 2016	Shawn Fluharty	contribution	\$200.00
Sep 26, 2016	Erikka Storch	contribution	\$200.00
Sep 26, 2016	David Evans	contribution	\$200.00
Sep 26, 2016	Mike Ferro	contribution	\$300.00
Sep 26, 2016	Dave Pethtel	contribution	\$300.00
Sep 26, 2016	William Roger Romine	contribution	\$200.00
Sep 26, 2016	Bill Anderson	contribution	\$200.00
Sep 26, 2016	Ray Hollen	contribution	\$100.00
Sep 26, 2016	Vernon Criss	contribution	\$100.00
Sep 26, 2016	Frank Deem	contribution	\$300.00
Sep 26, 2016	John Kelly	contribution	\$200.00
Sep 26, 2016	Steve Westfall	contribution	\$300.00
Sep 26, 2016	Jim Butler	contribution	\$200.00
Sep 26, 2016	Geoff Foster	contribution	\$200.00
Sep 26, 2016	Sean Hornbuckle	contribution	\$200.00
Sep 26, 2016	Carol Miller	contribution	\$200.00
Sep 26, 2016	C. E. Romine	contribution	\$100.00
Sep 26, 2016	Matthew Rohrbach	contribution	\$200.00
Sep 26, 2016	Kelli Sobonya	contribution	\$300.00
Sep 26, 2016	Ken Hicks	contribution	\$300.00
Sep 26, 2016	Justin Marcum	contribution	\$200.00
Sep 26, 2016	Phyllis White	contribution	\$200.00
Sep 26, 2016	Michael Moffatt	contribution	\$200.00
Sep 26, 2016	Jeff Eldridge	contribution	\$200.00
Sep 26, 2016	Rupie Phillips, Jr.	contribution	\$200.00
Sep 26, 2016	Ralph Rodighiero	contribution	\$200.00
Sep 26, 2016	Frank Blackwell	contribution	\$200.00
Sep 26, 2016	Joe Ellington	contribution	\$200.00
Sep 26, 2016	Marty Gearheart	contribution	\$200.00
Sep 26, 2016	John Shott	contribution	\$500.00
Sep 26, 2016	Roy Cooper	contribution	\$200.00
Sep 26, 2016	John O'Neal	contribution	\$300.00
Sep 26, 2016	Ricky Moye	contribution	\$200.00
Sep 26, 2016	Mick Bates	contribution	\$300.00
Sep 26, 2016	Lynne Arvon	contribution	\$200.00
Sep 26, 2016	Kayla Kessinger	contribution	\$200.00
Sep 26, 2016	Roger Hanshaw	contribution	\$200.00
Sep 26, 2016	Brent Boggs	contribution	\$100.00
Sep 26, 2016	Andrew Byrd	contribution	\$200.00
Sep 26, 2016	Moore Capito	contribution	\$200.00
Sep 26, 2016	Eric Nelson	contribution	\$500.00
Sep 26, 2016	Nancy Guthrie	contribution	\$200.00
Sep 26, 2016	Larry Rowe	contribution	\$300.00
Sep 26, 2016	Brad White	contribution	\$300.00
Sep 26, 2016	Mike Pushkin	contribution	\$200.00
Sep 26, 2016	Nancy Reagan Foster	contribution	\$100.00
Sep 26, 2016	Ron Walters	contribution	\$500.00
Sep 26, 2016	Tim Armstead	contribution	\$500.00
Sep 26, 2016	Jordan Hill	contribution	\$200.00
Sep 26, 2016	George Ambler	contribution	\$200.00
Sep 26, 2016	Ray Canterbury	contribution	\$200.00
Sep 26, 2016	Bill Hartman	contribution	\$250.00
Sep 26, 2016	Dana Lynch	contribution	\$200.00
Sep 26, 2016	Bill Hamilton	contribution	\$200.00
Sep 26, 2016	Peggy Donaldson Smith	contribution	\$300.00
Sep 26, 2016	Danny Wagner	contribution	\$200.00
Sep 26, 2016	Danny Hamrick	contribution	\$300.00
Sep 26, 2016	Tim Miley	contribution	\$400.00
Sep 26, 2016	Terry Waxman	contribution	\$300.00
Sep 26, 2016	Amy Summers	contribution	\$200.00
Sep 26, 2016	Mike Caputo	contribution	\$300.00
Sep 26, 2016	Linda Longstreth	contribution	\$200.00
Sep 26, 2016	Tim Manchin	contribution	\$200.00
Sep 26, 2016	Barbara Evans Fleischauer	contribution	\$200.00
Sep 26, 2016	Cindy Frich	contribution	\$300.00

Sep 26, 2016	Joe Statler	contribution	\$200.00
Sep 26, 2016	Terri Sypolt	contribution	\$100.00
Sep 26, 2016	Allen Evans	contribution	\$250.00
Sep 26, 2016	Gary Howell	contribution	\$100.00
Sep 26, 2016	Ruth Rowan	contribution	\$200.00
Sep 26, 2016	Daryl Cowles	contribution	\$200.00
Sep 26, 2016	Saira Blair	contribution	\$200.00
Sep 26, 2016	John Overington	contribution	\$200.00
Sep 26, 2016	Eric Householder	contribution	\$300.00
Sep 26, 2016	Jill Upson	contribution	\$300.00
Sep 26, 2016	Paul Espinosa	contribution	\$200.00
Sep 26, 2016	Riley Moore	contribution	\$200.00
Sep 26, 2016	Postmaster	postage	\$51.39
Sep 26, 2016	Isaac Sponaugle	contribution	\$200.00
Oct 19, 2016	Postmaster	box rent	\$70.00
<b>Total Expenditures:</b>			<b>\$18,221.39</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: Oct 26, 2016 at 4:08:34 PM