

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

<b>Candidate or Committee Name</b> West Virginia Beer Wholesalers PAC (WV BW PAC)		<b>Candidate or Committee's Treasurer</b> James R. Realy	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 300 Summers Street, Suite 980	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Charleston, WV 25301	<b>Daytime Phone #</b> 304-342-1891
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b> 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	\$18,300.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$18,300.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$18,300.00</b>
Other Income	\$400.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$400.00</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)	
\$18,300.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$16,353.59
Total Monetary Contributions	+ \$18,300.00
Total Other Income	+ \$400.00
<b>Subtotal:</b>	<b>a. = \$35,053.59</b>
Total Expenditures Paid	\$250.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$250.00</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$34,803.59</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)	
\$250.00	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
May 29, 2013	Kim Reid	\$250.00
Feb 11, 2014	Michael A. Marrara	\$250.00
Mar 11, 2014	Robert A. McMillan Jr.	\$100.00
Mar 11, 2014	John J. Mensore	\$250.00
Mar 11, 2014	Tate Summerfield	\$250.00
Mar 11, 2014	Phillip J. Shifflett	\$250.00
Mar 11, 2014	J. Craig Martin	\$250.00

Mar 11, 2014	David A. Martin	\$250.00
Mar 11, 2014	Michael Martin	\$250.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$2,100.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 6, 2013	Paul R. Hall Address: 60 Fairfax Drive Huntington, WV, 25705, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Atomic Distributing Affiliation: (political committee only) - political committee only Mailing Address:	\$1,000.00
Apr 8, 2013	Scott S. Parkes Address: 105 Bing Court Winchester, Va, 22602, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Northern Eagle Affiliation: (political committee only) - Political committee only Mailing Address:	\$500.00
Apr 26, 2013	James R. Pauken Address: 2 Stephen Ct. Culloden, WV, 25510, Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Eagle Distributing Affiliation: (political committee only) - Political committee only Mailing Address:	\$1,000.00
May 29, 2013	Robert A. McMillan Address: 2332 Terrapin Neck Rd Shepardstown, WV, 25443, Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Jefferson Distributing Affiliation: (political committee only) - Political committee only Mailing Address:	\$1,000.00
Jun 13, 2013	Vincent F. D'Annunzio Address: P.O. 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) - Mailing Address:	\$1,000.00
Jun 17, 2013	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) - Mountain Eagle Affiliation: (political committee only) - Political committee only Mailing Address:	\$1,000.00
Jul 17, 2013	Nick Latousakis Address: 224 East Parkway Weirton, WV, 26062, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Wine and Beverage Merchants Affiliation: (political committee only) - Political committee only Mailing Address:	\$500.00
Aug 3, 2013	Robert W. Peddicord Address: P.O.Box 545 Kingwood, WV, 26537, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Silver Eagle Distributing Affiliation: (political committee only) - Political Committee only Mailing Address:	\$500.00
Aug 14, 2013	Lawrence E. Breiding Address: 1061 Flynn Ave. Wheeling, WV, 26003, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - McCann Distributing Affiliation: (political committee only) - Political committee only Mailing Address:	\$300.00
Mar 11, 2014	Nick Latousakis	\$500.00

	<p>Address: 224 East Parkway  Weirton, WV, 26062, Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Wine and Beverage Merchants  Affiliation: (political committee only) - Political committee only  Mailing Address:</p>	
Mar 11, 2014	<p>Scott S. Parkes  Address: 105 Bing Court  Winchester, Va., 22602, USA  Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Northern Eagle Distributing  Affiliation: (political committee only) -  Mailing Address:</p>	\$500.00
Mar 11, 2014	<p>James Rosso  Address: 1456 Pleasant Ave  Wellsburg, WV, 26070, USA  Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Waldorf Distributing  Affiliation: (political committee only) -  Mailing Address:</p>	\$500.00
Mar 11, 2014	<p>Robert A. McMillan  Address: 2332 Terrapin Neck Rd  Shepherdstown, WV, 25443, USA  Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Jefferson distributing  Affiliation: (political committee only) - Political committee only  Mailing Address:</p>	\$900.00
Mar 11, 2014	<p>F. James Waugh  Address: 60 Pilsner Place  Charleston, WV, 25312, USA  Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Capitol Beverage  Affiliation: (political committee only) -  Mailing Address:</p>	\$1,000.00
Mar 11, 2014	<p>Carl Carenbauer  Address: 138 Long Stream Drive  Wheeling, WV, 26003, Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Carenbauer Distributing  Affiliation: (political committee only) -  Mailing Address:</p>	\$1,000.00
Mar 11, 2014	<p>Larry S. Oleksa  Address: 238 Summers School Road  Morgantown,, WV, 26508, USA  Contributor's Job: (individual contributor only) - Beer distributor  Where Contributor Works: (individual contributor only) - Mona Supply  Affiliation: (political committee only) -  Mailing Address:</p>	\$1,000.00
Mar 11, 2014	<p>Crystal Wamer Gibson  Address: P.O.Box 128  Elkins, WV, 26241, Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Elkins Distributing  Affiliation: (political committee only) -  Mailing Address:</p>	\$1,000.00
Mar 11, 2014	<p>James F. Linsenmeyer  Address: 106 Yorktowne Place  Charleston, WV, 25309-8284, Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Proud Eagle  Affiliation: (political committee only) -  Mailing Address:</p>	\$1,000.00
Mar 11, 2014	<p>Nicholas F. Arcure  Address: P.O. Box 97  Fairmont, WV, 26555, USA  Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - Valley Distributing  Affiliation: (political committee only) -  Mailing Address:</p>	\$1,000.00
Mar 11, 2014	<p>Shirley F. Runyon  Address: HC 81 BOX 273C  Lewisburg, WV, 24901-9544, USA  Contributor's Job: (individual contributor only) - Beer Distributor  Where Contributor Works: (individual contributor only) - American Beer  Affiliation: (political committee only) - Political Committee only  Mailing Address:</p>	\$1,000.00

	Subtotal of all contributions of more than \$250.00	\$16,200.00
	Subtotal of all contributions of \$250 or less	\$2,100.00
	<b>Total Contributions:</b>	<b>\$18,300.00</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
Mar 28, 2014	NEVER CASHED Check# 1557	Amanda Pasdon #1557	\$400.00
		<b>Total Other Income:</b>	<b>\$400.00</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
		Loans Received		Repayment of Loans		Outstanding Loans
	0			0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Mar 26, 2014	Reid Distributor 1952 Kelly Island Road	Refund for using wrong check	\$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: Apr 3, 2014 at 2:07:37 PM