

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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 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	\$4,000.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,000.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$4,000.00
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)	
\$64,400.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$18,377.98
Total Monetary Contributions	+ \$4,000.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$22,377.98
Total Expenditures Paid	\$20,500.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$20,500.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$1,877.98
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$79,525.61	

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
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Oct 3, 2016	Vincent D'Annunzio Address: PO Box 866 Clarksburg, WV, 26302, USA Contributor's Job: (individual contributor only) - CEO Where Contributor Works: (individual contributor only) - Beverage Distributors Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 3, 2016	Jean D'Annunzio Address: 204 Candlelight Dr Clarksburg, WV, 26301, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 4, 2016	Carl Carenbauer Address: 138 Long Stream Dr Wheeling, WV, 26003, USA Contributor's Job: (individual contributor only) - Beer Distributor Where Contributor Works: (individual contributor only) - Carenbauer Distributing Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 17, 2016	Scott S. Parkes Address: 101 Bing Court Winchester, VA, 22602, USA Contributor's Job: (individual contributor only) - Vice President Where Contributor Works: (individual contributor only) - Northern Eagle Distributors Affiliation: (political committee only) - Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$4,000.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$4,000.00

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 anything 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, 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
Oct 3, 2016	Ryan Weld PO Box 123 Wellsburg, WV, 26452,	Campaign Contribution	\$500.00
Oct 3, 2016	Committee to Elect Donna Boley 2332 Greens Run Road St. Mary's, WV, 26170,	contribution	\$500.00
Oct 3, 2016	Carmichael for Senate Comm. 18 Colonial Dr Ripley, WV, 25271,	contribution	\$1,000.00
Oct 3, 2016	Plymale for Senate Comm. 206 Cliffview Dr Huntington, WV, 25704,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Denise Campbell PO Box 784 'elkins, WV, 26241,	contribution	\$500.00
Oct 3, 2016	Committee to elect Doug Facemire 255 N. Hillcrest Dr. Sutton, WV, 26601,	contribution	\$500.00
Oct 3, 2016	Committee to elect Roman W. Prezioso, Jr. 1806 Dogwood Dr Fairmont, WV, 26554,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Craig Blair 47 Wasser Dr. Martinsburg, WV, 25403,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Corey Palumbo 1206 Williamsburg Way Charleston, WV, 25314,	contribution	\$500.00
Oct 3, 2016	Mark Zatezalo 2016 540 N. 12th St. Weirton, WV, 26062,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Erikka Storch 32 20th St. Suite 300 Wheeling, WV, 26003,	contribution	\$250.00
Oct 3, 2016	Ferro 2016 1309 Marshall St. McMechen, WV, 26040-,	contribution	\$250.00
Oct 3, 2016	Dave Pethtel for House 2016 PO Box 990 Hundred, WV, 26575,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Bill Anderson 16 1011 Highland Ave Williamstown, WV, 26187,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Carol Miller 1316 12th St. Huntington, WV, 25701,	contribution	\$500.00
Oct 3, 2016	Team Sobonya PO Box 367	contribution	\$500.00

Oct 3, 2016	Barboursville, WV, 25504, Committee to Elect Rodney Miller 325 1st St. W. Madison, WV, 25130,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Rupie Phillips PO Box 194 Lorado, WV, 25630,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Joe Ellington 613 Pigeon Roost Trail Princeton, WV, 24740,	contribution	\$500.00
Oct 3, 2016	Friends of Marty Gearheart 131 Henderson Dr. Bluefield, WV, 24701,	contribution	\$250.00
Oct 3, 2016	Committee to Elect John Shott 422 Oakhurst Ave Bluefield, WV, 24701,	contribution	\$500.00
Oct 3, 2016	Committee to Elect John O' Neal 8 Oriole Place Beckley, WV, 25801,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Mick Bates 16 PO Box 844 Beckley, WV, 25801,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Roger Hanshaw 5341 Wallback Road Wallback, WV, 25285,	contribution	\$500.00
Oct 3, 2016	Friends of Brent Boggs 151 Park St. Gassaway, WV, 26624,	contribution	\$250.00
Oct 3, 2016	Committee to elect Eric Nelson PO Box 186 Charleston, WV, 25321,	contribution	\$500.00
Oct 3, 2016	Skinner for WV PO Box 366 Shepherdstown, WV, 25443,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Andrew Byrd 868 Whispering Way South Charleston, WV, 25303,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Brad White 4905 Staunton Ave, SE Charleston, WV, 25304,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Ron Walters PO Box 3665 Charleston, WV, 25336,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Tim Armstead 20 Pine Cone Dr. Elk View, WV, 25071,	contribution	\$500.00
Oct 3, 2016	Miley for WV 347 Valley View Road Bridgeport, WV, 26330,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Tim Manchin 1543 Fairmont Ave. Fairmont, WV, 26554,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Paul Espinosa 107 Hancock Court Charles Town, WV, 25414,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Mike Caputo PO Box 585 Rivesville, WV, 26588,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Joe Statler 97 Long Drain Rd Core, WV, 26541,	contribution	\$250.00
Oct 3, 2016	Friends of Ruth Rowan 4070 Slanesville Pike Points, WV, 25437,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Gary C. Howell PO Box 39 Keyser, WV, 26726,	contribution	\$500.00
Oct 3, 2016	Cowles for Delegate 2016 2612 Martinsburg Road Berkeley Springs, WV, 25411,	contribution	\$500.00
Oct 3, 2016	Committee to Elect Eric Householder 212 Snooks Lane	contribution	\$250.00

Oct 3, 2016	Martinsburg, WV, 25405, Committee to elect Jill Upson 336 Pebble Beach Dr Charles Town, WV, 25414,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Matthew Rohrbach 25 Kensington Lane Huntington, WV, 25705,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Steve Westfall PO Box 249 Ripley, WV, 25271,	contribution	\$250.00
Oct 3, 2016	Moore Capito for WV PO Box 2788 Charleston, WV, 25330,	contribution	\$250.00
Oct 3, 2016	Committee to Elect Sue Cline Box 46 Brenton, WV, 24818,	contribution	\$500.00
Oct 6, 2016	Committee to Elect John R. Kelly 2802 Brookview St Parkersburg, WV, 26104,	contribution	\$250.00
Oct 6, 2016	Committee to Elect Jim Butler PO Box 31 Henderson, WV, 25106,	contribution	\$250.00
Oct 6, 2016	Committee to Elect Phyllis White PO Box 1992 Gilbert, WV, 25621,	contribution	\$250.00
Oct 6, 2016	Committee to Elect Michel Moffat 156 Jamestown Way Hurricane, WV, 25526,	contribution	\$250.00
Oct 6, 2016	Committee to Elect Michael Pushkin 411 B Randolph St. Charleston, WV, 25302,	contribution	\$250.00
Oct 6, 2016	Committee to Elect Danny Hamrick PO Box 4386 Clarksburg, WV, 26302,	contribution	\$250.00
Oct 6, 2016	Committee to Elect John Overington 491 Hoffman Road Martinsburg, WV, 25404,	contribution	\$250.00
Oct 6, 2016	Hombuckle for House 1420 Charleston Ave Huntington, WV, 25701,	contribution	\$250.00
Oct 6, 2016	Justin Marcum 2016 PO Box 1985 Williamson, WV, 25661,	contribution	\$250.00
Oct 6, 2016	Citizens for Amy Summers 2016 98 Meadland Rd Flemington, WV, 26347,	contribution	\$250.00
Total Expenditures:			\$20,500.00

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 26, 2016 at 11:39:58 AM