

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

Candidate or Committee Name Coca-Cola Refreshments USA Inc Nonpartisan PAC for Good Government		Candidate or Committee's Treasurer Kathy N. Waller	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 1 Coca-Cola Plaza NW	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Atlanta, GA 30313	Daytime Phone # 404-676-2121

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 checked="" type="checkbox"/> General - First Report <input 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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$0.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$0.00
Other Income	\$1,200.00
Loans Received	+ \$0.00
Total Other Income:	= \$1,200.00
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)	
\$227,655.88	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$16,017.43
Total Monetary Contributions	+ \$0.00
Total Other Income	+ \$1,200.00
Subtotal:	a. = \$17,217.43
Total Expenditures Paid	\$16,600.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$16,600.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$617.43
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$295,017.98	

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
Total Contributions:	\$0.00

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
Sep 19, 2016	Friends of Texas Representative Tre	Check 1740 never cashed	\$1,000.00
Sep 19, 2016	Friends and Neighbors for Dan Pabon	Check 1735 not cashed	\$200.00
		Total Other Income:	\$1,200.00

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.**
 - 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	Date	Amount	Date	Amount	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
May 25, 2016	Damon Thayer for State Senator	2016 General	\$500.00

May 25, 2016	102 Grayson Way Georgetown, KY, 40324, Dan Seum for State Senate 1107 Holly Ave Louisville, KY, 40118,	2016 General	\$250.00
May 25, 2016	Higdon for State Senate 344 N Spalding Ave Lebanon, KY, 40033,	2016 General	\$250.00
May 25, 2016	Jeff Hoover for State Representative PO Box 985 Jamestown, KY, 42629,	2016 General	\$250.00
May 25, 2016	Kentucky House Democratic Caucus Campaign Committe PO Box 4204 Frankfort, KY, 40604,	2016 Contribution	\$1,000.00
May 25, 2016	Givens for Senate PO Box 12 Greensburg, KY, 42743,	2016 General	\$500.00
May 25, 2016	Greg Stumbo for State Representative P.O. Box 1473 Prestonsburg, KY, 41653,	2016 General	\$500.00
May 25, 2016	Robert Stivers for Kentucky State Senate 207 Main Street Manchester, KY, 40962,	2016 General	\$500.00
May 25, 2016	ROCKY ADKINS FOR STATE REPRESENTATIVE PO BOX 688 SANDY HOOK, KY, 41171,	2016 General	\$500.00
May 25, 2016	Sannie Overly for State Representative 340 Main Street Paris, KY, 40361,	2016 General	\$500.00
May 25, 2016	Senate Republican Caucus Campaign Committee PO Box 1068 Frankfort, KY, 40602,	2016 Contribution	\$1,000.00
May 25, 2016	Senator Gerald Neal Campaign Committee 462 South 4th Str, 2150 Meidinger Tower Louisville, KY, 40202,	2016 General	\$250.00
May 25, 2016	Stan Lee for State Representative PO Box 2090 Lexington, KY, 40588,	2016 General	\$250.00
May 25, 2016	Ray Jones for State Senate PO Box 3850 Pikeville, KY, 41502,	2016 General	\$250.00
Jun 3, 2016	Colorado Secretary of State 1700 Broadway, Suite 200 Denver, CO, 80290,	Filing Fee	\$50.00
Jun 28, 2016	Committee to Elect a Republican Senate P.O. Box 2741 Madison, WI, 53701,	2016 Contribution	\$1,500.00
Jun 28, 2016	Texas Ethics Commission P.O. Box 12070 Austin, TX 78711,	Filing Fee	\$700.00
Jun 28, 2016	Republican Assembly Campaign Committee PO Box 215 Madison, WI, 53701,	2016 Contribution	\$1,500.00
Aug 25, 2016	Upmeyer for House 2175 Pine Ave. Garner, IA, 50438,	2016 General	\$500.00
Aug 25, 2016	Hagenow for Iowa House 1915 69th St. Windsor Heights, IA, 50324,	2016 General	\$500.00
Aug 25, 2016	Mike Callton for State Representative 224 Washington Street Nashville, MI, 49073,	2016 General	\$250.00
Aug 25, 2016	People for Pam Jochum 2368 Jackson St. Dubuque, IA, 52201,	2016 General	\$500.00
Aug 25, 2016	Margaret O'Brien for State Senate PO Box 2318 Portage, MI, 49081,	2016 General	\$250.00
Aug 25, 2016	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA, 50158,	2016 General	\$500.00
Aug 25, 2016	Citizens for Gronstal	2016 General	\$500.00

Aug 25, 2016	220 Bennett Ave. Council Bluffs, IA, 51503, Friends for Dix	2016 General	\$500.00
Sep 6, 2016	P.O. Box 220 Shell Rock, IA, 50670, Evans for House Delegates	2016 General	\$500.00
Sep 6, 2016	15 Pleasant Dr Cameron, WV, 26033, Azinger for State Senate	2016 General	\$500.00
Sep 6, 2016	1007 51st St Vienna, WV, 26105, Zatezalo for House of Delegates	2016 General	\$500.00
Sep 12, 2016	540 North 12th St Weirton, WV, 26062, Colorado Secretary of State	Filing Fee	\$100.00
Sep 22, 2016	1700 Broadway, Suite 200 Denver, CO, 80290, CTE John Bizon for State Representative	2016 General	\$250.00
Sep 22, 2016	5420 A Beckley Rd, #349 Battle Creek, MI, 49015, Menendez Campaign	2016 General	\$1,000.00
	PO Box 761780 San Antonio, TX, 78245,		
Total Expenditures:			\$16,600.00

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: Sep 27, 2016 at 12:06:19 PM