

# State of West Virginia

## Campaign Financial Statement for Elections in 2002

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

*Supply all information requested. It is required by WV Code §3-8-5a.*

<u>Community Bankers PAC</u>	<u>Donna Tanner</u>
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	<u>108 Jennings Street</u> Treasurer's Mailing Address (Street, Route or P.O. Box)
Office Sought (for candidates)	<u>Beckley WV 25801</u> City, State, Zip Code
District/Division	Daytime Phone

JOHN R. HARTMAN  
SECRETARY OF STATE

DEC 04 2002

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### Reporting Period (check one)

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)                      | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)                       |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 30 days after general or special election) |
- Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

### REPORT SUMMARY

*Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.*

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	2,000.00	26,225.00
2. Fund-raising Events - Schedule 2A	0	0
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	2,000.00	26,225.00
4. Other Income - Schedule 3A	100.00	100.00
5. Loans received - Schedule 1B	NONE	- 0 -
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	100.00	100.00
7. In-kind (non-cash) contributions - Schedule 4A	NONE	- 0 -

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	8,975.63	18,465.97
9. Loan Repayment - Schedule 1B	0	0
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	8,975.63	18,465.97

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	8,734.66	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	2,100.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	10,834.66	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	8,975.63		
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	1,859.03		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

SCHEDULE 1A

**CONTRIBUTIONS  
\$250.00 OR LESS**

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
11/04/02	Mark Mangano	200 <sup>00</sup>
"	Apton Malick	200 <sup>-</sup>
"	Walter Layman	200 <sup>-</sup>
"	John Bakanowsky	200 <sup>-</sup>
"	Eugene Williams	200 <sup>-</sup>
"	E. Gary Shankoltz	200 <sup>-</sup>
"	Loudon Thompson	200 <sup>-</sup>
	William Milleren, Jr.	200 <sup>-</sup>
	Charles Parsons	200 <sup>-</sup>
	Kenneth Voit	200 <sup>-</sup>

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Subtotal contributions of \$250.00 or less

2,000<sup>00</sup>



SCHEDULE 3A

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	Candidate Marie Redd returned her \$100 contribution check to Community Bankers PAC		100 <sup>00</sup>
(Enter Total on Page 1, line 4, Col. A.) <b>Total</b>			100 <sup>00</sup>

SCHEDULE 4A

**IN-KIND CONTRIBUTIONS**

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
<b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</b>			0
(Enter Total on Page 1, line 7, Col. A.) <b>Total</b>			

SCHEDULE 1B

# 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 in Schedule 1A. **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. loan(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 have to be listed.**
  - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

# LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of 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	
1.	No Loans						
2.							
3.							
4.							
5.							

(Enter Totals on Report Summary, Page 1.)

Totals

NONE	_____	_____
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SCHEDULE 2B

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10/29/02	Postmaster	Box rental fee	38.00
11/04/02	Robert S. Kiss PO Drawer AU Beckley WV 25801	Campaign contrib.	500.00
"	Rick Staton PO Box 357 Mullens WV 25882	"	500.00
"	Ron Thompson 602 Manor Drive Beckley WV 25801	"	500.00
"	Harry Keith White PO Box 195 Gilbert WV 25621	"	350.00
"	Tom A Zinger PO Box 5400 Vienna WV 26105	"	100.00
"	Robert D. Beach 5A Grapevine Village Morgantown WV 26505	"	100.00
"	J. D. Beane 2205 Oak St Parkersburg WV 26102	"	100.00
"	Greg A. Butcher PO Box 1703 Chapmanville WV 25508	"	100.00
"	Samuel Cann PO Drawer 1570 Clarksburg WV 26302	"	100.00
"	Mitch Carmichael 11 Veil Drive Ripley WV 25271	"	100.00
"	Kevin Craig 428 11th Ave Huntington WV 25701	"	100.00
"	Larry Faircloth PO Box 477 Inwood WV 25428	"	100.00
"	Steve Harrison 105 Bradley Drive Cross Lanes WV 25313	"	150.00

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(Enter Total on Page 1, line 8, Col. A.)

Total

2838.00

2838

**SCHEDULE 2B**

**ITEMIZED EXPENDITURES**

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
11/4/02	Barbara Hatfield 3 Wilbur Drive South Charleston WV 25303	Campaign contribution	100.00
"	Brady Paxton PO Box 106 Poca WV 25159	"	100.00
"	Don Purdue 5270 Dunkle Branch Rd. Lavalette WV 25535	"	100.00
"	John Pino 300 Oyler Ave E. Oak Hill WV 25901	"	100.00
"	Sharon Spencer 1611 Pine Road Charleston WV 25314	"	100.00
"	Charles S. Trump IV 300 S. Washington St Berkeley Springs WV 25411	"	100.00
"	Ron Walters PO Box 3665 Charleston WV 25336	"	100.00
"	Carrie Webster PO Box 482 Charleston WV 25324	"	100.00
"	Harold K. Michael PO Box 300 Moorefield WV 26836	"	500.00
"	John Doyle PO Box 1667 Shepherdstown WV 25443	"	250.00
"	John Amores 919 Chester Road Charleston WV 25362	"	500.00
"	Dale Manuel 104 Porter Way Charles Town WV 25414	"	250.00
"	Tim Armstead 5012 Elk River Road Elkview WV 25071	"	100.00
"	Mike Caputo 310 Gaston Ave Fairmont WV 26554	"	100.00

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(Enter Total on Page 1, line 8, Col. A.)

**Total**

**2500.00**

**SCHEDULE 2B**

**ITEMIZED EXPENDITURES**

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
11/4/02	Tom Coleman Rt 3 Box 244 B Bridgport WV 26330	Campaign Contribution	100.00
"	Joe E. Ferrell 410 Circle Dr. Logan WV 25601	"	100.00
"	Barbara Fleischer 3628 Monongahela Blvd Morgantown WV 26505	"	100.00
"	Lidella Wilson Arutkay PO Box 306 Logan WV 25601	"	100.00
"	Virginia Mahan PO Box 114 Green Sulphur Springs WV 25966	"	100.00
"	Robert Schadler PO Box 251 Keyser WV 26726	"	100.00
"	Judy Smirl 12 Oak Brook Dr. Huntington WV 25705	"	100.00
"	William Stemple HC 50 Box 380 Arnoldsburg WV 25234	"	100.00
"	Richard Thompson 5270 Dunkle Branch Rd. Lanette WV 25535	"	100.00
"	Charles 'Katy' Webb 5622 Bennington Dr. Cross Lanes WV 25313	"	100.00
"	Mark E. Wills 218 Hale Ave Princeton WV 24740	"	100.00
"	Joseph Minard 510 Haymond Hwy Clarksburg WV 26301	"	500.00
"	J. Frank Deem 5518 Second Ave Vienna WV 26105	"	100.00
"	Oshel Craig 97 Cash Lane Winfield WV 25213	"	500.00
<p><b>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</b></p> <p>(Enter Total on Page 1, line 8, Col. A.)</p>			<p><b>Total</b> <u>2300.00</u></p>



SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 16, Col. A.) <b>Total</b>			

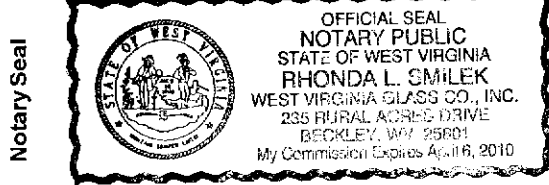
OATH OR AFFIRMATION

State of West Virginia, County of Raleigh

I, Donna Tanner, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Donna Tanner Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 2nd day of December, 2002.



My commission expires April 6, 2010  
Rhonda L. Smilek  
 Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

