

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

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)		108 Jennings St	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		<u>Beckley WV 25801</u>	
City, State, Zip Code		Daytime Phone #	

### Reporting Period (check one)

- |   |   |  |  |
|---|---|--|--|
| <input type="checkbox"/> <b>Annual Report</b> _____ Calendar Year<br>(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input checked="" type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election) | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)  | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)  
*You must also check box of appropriate reporting period*
- \*post general may also be final report if "0" balance*

### REPORT TOTALS

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

CONTRIBUTIONS OF MONEY	Totals for this Period
1. Contributions - Schedule 1A	0
2. Fund-raising Events - Schedule 2A	0
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	0
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	0

### EXPENDITURES

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

### OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0
12. Outstanding Loans - Schedule 1B	0
<b>13. TOTAL DEBTS</b> (Add lines 11 and 12)	0

### CASH BALANCE SUMMARY

<b>A. Beginning Balance</b> (ending balance from previous report)	<u>23,521.60</u>
<b>B. Total Receipts</b> (Add lines 3 & 6)	0
<b>C. Subtotal</b> (Add lines A & B)	<u>23,521.60</u>
<b>D. Total Expenditures</b> (Line 10)	<u>12,177.31</u>
<b>E. Ending Balance</b> (Subtract line D from line C)	<u>11,344.29</u>

*\*Cannot be negative balance*

**TOTAL RECEIPTS  
ELECTION YEAR-TO-DATE**  
(Add line B from all reports)

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line D from all reports)





**SCHEDULE 3A**

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

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

Date	Source of Income	Type of Receipt	Amount
	<i>NONE</i>		
(Enter Total on Page 1, line 4)			<b>Total</b>

**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)
	<i>NONE</i>		
(Enter Total on Page 1, line 7)			<b>Total</b>

**MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.**

**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.		NONE					
2.							
3.							
4.							
5.							

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(Enter Totals on Report Summary, Page 1.) **Totals**

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
4/1/04	Jeffrey Kessler 514 7th St. Moundsville WV 26038	Campaign contribution	500.00
4/1/04	Earl Ray Tomblin PO Box 116 Chapmanville WV 25508-0166	"	500.00
4/1/04	Margaret Workman 1596 Kanawha Blvd Charleston WV 25311	"	100.00
4/1/04	Vic Sprouse PO Box 8365 South Charleston WV 25303	"	100.00
4/1/04	Bill Sharp 607 Center Ave Weston WV 26452	"	500.00
"	Mike Ross PO Box 219 Coatton WV 26257	"	250.00
4/1/04	Herb Snyder PO Box 400 Shenandoah Junction WV 25442	"	250.00
4/1/04	Joe DeLong RD # 1 Box 723 Weirton WV 26062	"	100.00
4/1/04	Randy Swartzmiller RD # 1 Box 321-B Swearingen Hill New Cumberland 26047	"	100.00
4/1/04	Timothy Ennis 2009 Pleasant Ave Wellsburg WV 26070	"	100.00
4/1/04	Jack Yost 1413 Pleasant Ave Wellsburg WV 26070	"	100.00
4/1/04	L. Gil White 1810 National Rd Wheeling WV 26003	"	100.00
4/1/04	Scott Varnier 1214 Second St Moundsville WV 26041	"	100.00
4/1/04	J. D. Beaver PO Box 4275 Parkersburg WV 26104	"	100.00

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(Enter Total on Page 1, line 8)

Total

2900.00

**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
4-1-04	Tom Azinger Po Box 5400 Vienna WV 26105-0400	Campaign contribution	250.00
4-1-04	John Ellem Po Box 322 Parkersburg WV 26102	"	100.00
4-1-04	Fred Gillispie 1205 Market St Parkersburg WV 26101	"	100.00
4-1-04	Mitch Carmichael 11 Vail Dr. Ripley WV 25271	"	250.00
4-1-04	Dale Martin Po Box 513 Poca WV 25159	"	100.00
4-1-04	Brady Paxton RR1 Box 187 Liberty WV 25124	"	100.00
4-1-04	Kevin Craig 428 11th Ave Huntington WV 25701	"	100.00
4-1-04	Doug Reynolds 219 Briarcliff Dr. Huntington WV 25704	"	100.00
4-1-04	Greg Howard Po Box 552 Huntington WV 25710	"	100.00
4-1-04	Kelli Sabonya Po Box 367 Barboursville WV 25504	"	100.00
4-1-04	Earnie Kuhn Po Box 163 Van WV 25206	"	100.00
4-1-04	Greg Butcher HC-74 Bx 3220 Chapmanville WV 25508	"	100.00
4-1-04	Joe Ferrell 259 Rocky Branch Rd Chapmanville WV 25508	"	100.00
4-1-04	Lidella Wilson Katkey Po Box 216 Logan WV 25601	"	100.00

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OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

**Total**

**1700.00**

**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
4-1-04	Bill Wright 1177 Buckeye Rd Jod WV 25564	Campaign contribution	100.00
4-1-04	K. Steven Kuminar PO Box 753 Kermit WV 25674	"	250.00
4-1-04	Harry Keith White PO Box 1955 Gilbert WV 25621	"	500.00
4-1-04	Richard Browning PO Box 158 Oceana WV 24870	"	100.00
4-1-04	Richard Staton PO Box 357 Mullens WV 25882	"	500.00
4-1-04	Emily Yeager PO Box 430 Welch WV 24861	"	100.00
4-1-04	Marshall Long 105 Hedge St Princeton WV	"	100.00
4-1-04	Robert S. Kiss PO Box 5518 Breckley WV 25801	"	500.00
4-1-04	Virginia Mahan PO Box 1114 Green Sulphur Springs WV 25966	"	100.00
4-1-04	Ron Thompson 602 Manor Drive Breckley WV 25861	"	500.00
4-1-04	John Wooten 117 Granville Ave Breckley WV 25861	"	100.00
4-1-04	Linda Sumner 155 Oak Run Breckley WV 25801	"	100.00
4-1-04	Thomas Campbell PO Box 1126 Lewisburg WV 24901	"	100.00
4-1-04	Ray Canterbury Rt 2 Bx 288 Ronceverte WV 24970	"	100.00

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(Enter Total on Page 1, line 8)

Total

**3150.00**

**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
4-1-04	David Perry 336 E. Martin Ave Oak Hill WV 25901	Campaign Contribution	250.00
4-1-04	John Pino 300 Oyster Ave, E Oak Hill WV 25901	"	100.00
4-1-04	Jon Amores 914 Chester Road Charleston WV 25302	"	100.00
4-1-04	Bennie Brown 2328 Woodland Ave 50 Charleston WV 25303	"	100.00
4-1-04	Barbara Hatfield #3 Wilbur Dr. 50 Charleston WV 25303	"	100.00
4-1-04	Corey Palumbo 600 Quarrier St Charleston WV 25301	"	100.00
4-1-04	Sharon Spencer 1013 Pine Rd Charleston WV 25314	"	100.00
4-1-04	Danny Wells 34 Bridlewood Charleston WV 25314	"	100.00
4-1-04	Ann Calvert 1118 Shamrock Rd Charleston WV 25314	"	100.00
4-1-04	Carriz Webster PO Box 482 Charleston WV 25324	"	100.00
4-1-04	Tim Armstead 5012 Elk River Rd Elkview WV 25071	"	100.00
4-1-04	Ron Walters PO Box 3665 Charleston WV 25313	"	100.00
4-1-04	John W Skelton Rt 2 Bx 720 Summersville WV 26651	"	100.00
4-1-04	Samuel Cann PO Box 1570 Clarksburg WV 26301	"	100.00

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(Enter Total on Page 1, line 8)

**Total**

**1550.00**

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
4-1-04	Ron Fragate 503 E Main St Clarksburg WV 26301	Campaign contribution	100.00
4-1-04	Richard Jagwinto 139 Vermont Ave Clarksburg WV 26301	"	100.00
4-1-04	Barbara Warner PO Box 1324 Bridgeport WV 26330	"	100.00
4-1-04	Michael Caputo 310 Gaston Ave Fairmont WV 26554	"	100.00
4-1-04	Timothy Manchin 1543 Fairmont Ave Fairmont WV 26554	"	100.00
4-1-04	Donna Reid Kuhnert 4 Briarwood Terrace Fairmont WV 26554	"	100.00
4-1-04	Robert D. Brach 52 Grayline Village Morgantown WV 26505	"	100.00
4-1-04	Barbara Evans Fleischer 235 High St Morgantown WV 26505	"	100.00
4-1-04	Nancy Houston 141 Campfighter Dr. Morgantown WV 26505	"	100.00
4-1-04	Cindy Frick 1248 Bakers Ridge Rd Morgantown WV 26505	"	100.00
4-1-04	Harold Michael PO Box 220 Old Fields WV 26845	"	500.00
4-1-04	Dave Detzel PO Box 990 Hundred WV 26575	"	100.00
4-1-04	Ofis Leggett 1002 Stadium Dr. St Marys WV 26170	"	100.00
4-1-04	Allen Evans HC 33 Bx 3025 Dorris WV 26847	"	100.00

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(Enter Total on Page 1, line 8)

Total

1800.00



**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 11)			<b>Total</b> <i>NONE</i>

**OATH OR AFFIRMATION**

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, Financial Agent or Treasurer

Date April 30, 2004

*Rhonda L. Smilek, Notary Public*

