

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <u>Carol Miller</u>		Candidate or Committee's Treasurer <u>S. Patrick Stephens</u>	
Political Party (for candidates) <u>Republican</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1025 9th St</u>	
Office Sought (for candidates) <u>House of Delegates 16</u>	District/Division	City, State, Zip Code <u>Huntington, WV 25701</u>	Daytime Phone # <u>304 319-4422</u>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input checked="" type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

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:

☐ Annual Report Due in _____ 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 (Page 3)	5585.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= 5585.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	11,873.53
Total Monetary Contributions	+ 5585.00
Total Other Income	+ 0
Subtotal: a.	= 17,458.53

Other Income (Page 5)	0
Loans Received (Page 6)	+
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+
Total Debts:	= 0

Total Expenditures (Page 7)	8824.05
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 8824.05

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= 8634.48
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

24,257.51

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

15,623.03

Contributors of
\$250 or Less☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/05	Sally Bogers	100.00
6/05	Dennis Thompson	100.00
6/05	Jewel Matthews	50.00
6/05	Helen Stanley	50.00
6/09	Douglas E. McKinney M.D.	100.00
6/09	Margaret A. Lavery	150.00
6/23	Sydney Turnbull	200.00
8/6	Harriet Tucker	75.00
8/6	Comcast Corp. PAC	200.00
8/6	WV Farm PAC	250.00
9/18	Thomas M. Ochala	100.00
9/18	Mary Hanrahan	50.00
9/18	Phyllis C. Romine	50.00
9/18	Margaret D. Wolfe	100.00
9/18	Brenda J. Sayre	25.00
9/18	Ann L. Speer	35.00
9/18	William P. Zitter M.D.	50.00

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Subtotal of contributors of \$250 or less:

1685.00

subtotal

Contributors of
\$250 or Less☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/18	Julie DuCharme Haynes	50.00
9/18	William C. Campbell	150.00
9/18	Betty Walker	50.00
9/18	Ann C Wade	25.00
9/18	William W Hughes	100.00
9/18	Kathryn Merry	100.00
9/18	Jane Boylin	50.00
9/18	Drema S. Cook	150.00
9/18	Charles W. Carroll	50.00
9/18	Joan Weisberg	100.00
9/18	Richard L. Wilson	100.00
9/18	Mary L. Durstein	75.00
9/18	Luther E. Woods	100.00
		1,100.00
	1st page subtotal	1,685.00

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Subtotal of contributors of \$250 or less:

2785.00

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
6/9	Full Name: CSX Corp. Good Govt' Fund Address: (residential and mailing if they are different) 1331 Pennsylvania Ave ^{NW} Contributor's job: (individual contributor only) suite 360 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	500.00
8/6	Full Name: Keith Hildebrand Address: (residential and mailing if they are different) 59 Camelot Dr Contributor's job: (individual contributor only) Huntington WV D.D.S. M.S. Where contributor works: (individual contributor only) self Affiliation: (political committee only)	300.00
8/6	Full Name: AEP ^{CR} For Responsible Govt' Address: (residential and mailing if they are different) 1122 Seventh Ave Contributor's job: (individual contributor only) Huntington, WV 25701 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	500.00
8/15	Full Name: merck PAC Address: (residential and mailing if they are different) 601 Pennsylvania Ave. NW Contributor's job: (individual contributor only) north Bldg suite 1200 Washington DC, Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
9/18	Full Name: James E. Gibson James E. Gibson Address: (residential and mailing if they are different) 8112 midnight Pass Rd Contributor's job: (individual contributor only) Sarasota, Fl. 34242 Where contributor works: (individual contributor only) Retired Affiliation: (political committee only)	500.00
9/18	Full Name: Nick Carter Address: (residential and mailing if they are different) 1518 Kentucky Ave Contributor's job: (individual contributor only) CEO Where contributor works: (individual contributor only) natural Resource Partners Affiliation: (political committee only)	500.00

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Subtotal of all contributors of more than \$250

Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

2800.00

+ 2785.00

= 5585.00

FUND-RAISING EVENTS
☐ Check if additional pages
have been attached.

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)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page _____) NET RECEIPTS: = _____ Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) _____
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

Contributors of \$250 or less**Contributors of more than \$250**

Date	Full Name	Amount	Date		Amount
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political Committee Only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
			+		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL
CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

☐Check if additional pages have
been attached.**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

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OF THIS PAGE AS YOU NEED.**

Total In-Kind Contributions:

LOANS
☐ Check if additional pages have been attached.

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

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 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

(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 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
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		/		/		/

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5/23	Lamar	bill board deposit	1,000.00
5/25	Herald Dispatch	advertising	250.00
6/15	USPS	mail to sos report	4.25
6/18	Huntington Symphony Orch.	advertising	550.00
6/23	Kindred Communications	advertising	195.00
7/12	Victory store	advert.	576.23
7/13	Cabell midland athletic Boosters	program ad	175.00
7/16	USPS	stamps	45.00
7/18	Paris signs	signage	214.42
7/23	Sams Club	candy parade	74.62
7/27	Lincoln Co Rep. Exec Co	donation for expenses	100.00
7/27	Paris signs	decals signage	119.28
8/2	Big Eagle	printing	315.65
8/4	Jolene Cox	website design	100.00

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Total Expenditures: 3719.45

sub
total

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8/7	Herald Dispatch	ad	337.50
8/15	Office Depot	office supplies	56.16
8/15	Huntington Outdoor Theatre	ad	100.00
9/20	Lamar	signs	3345.00
9/6	Lincoln Journal	ads	497.75
9/7	Herald Dispatch	ads	740.00
9/20	Office Depot	ink	28.19
		other pg	3719.45 5104.60

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Total Expenditures: **8824.05**

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		2

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			2

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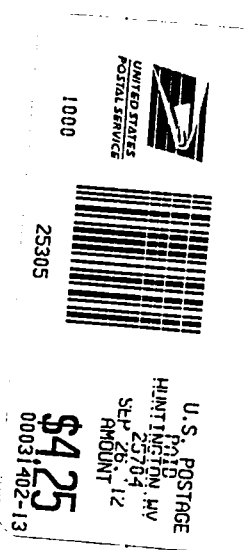
9-27-12
NO #



TO:

Carol Miller
Park Terrace
1316 12th Street
Huntington, WV 25701

Secretary of State office
Building 1, Room 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305



campaign finance report