

# 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>J. Patrick L. Stephens</u>	
Political Party (for candidates) <u>Republican</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>1025 9th Street</u>	
Office Sought (for candidates) <u>House of Delegates</u>	District/Division <u>16</u>	City, State, Zip Code <u>Huntington, WV 25701</u>	Daytime Phone # <u>304-522-0508</u>

### Election Cycle Reporting Period (check one):

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

### Check if Applicable:

☐ **Amended Report**  
You must also check box of appropriate reporting period

☐ **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)	<u>6900</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>10,735.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>0</u>
<b>Total Monetary Contributions:</b>	<b>= 17,635.00</b>
In-Kind Contributions (Page 5)	+ <u>1323.91</u>
<b>Total Contributions:</b>	<b>= 18958.91</b>

Other Income (Page 5)	<u>0</u>
Loans Received (Page 6)	+ <u>0</u>
<b>Total Other Income:</b>	<b>= 0</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<u>0</u>
Outstanding Loans (Page 6)	+ <u>0</u>
<b>Total Debts:</b>	<b>= 0</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>8634.48</u>
Total Monetary Contributions	+ <u>17,635.00</u>
Total Other Income	+ <u>0</u>
<b>Subtotal:</b>	<b>a. = 26,269.48</b>

Total Expenditures (Page 7)	<u>5524.39</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
<b>Subtotal:</b>	<b>b. = 5,524.39</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= 20745.09</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

43,216.42

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

21,147.42

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/4	Arch PAC	250.00
10/4	Jane C. Fotos	100.00
10/4	Sue Ellen Hardman	150.00
10/4	WVEA PAC	100.00
10/4	Community Bankers PAC	100.00
10/4	Henry M. Kayes	250.00
10/4	William C. Campbell	100.00
10/4	WV Society of CPA PAC	50.00
10/17	G.O. PAC	200.00
10/17	HUB PAC	250.00
10/17	WV Trucking Assoc.	200.00
10/17	J + K Legislative PAC	100.00
10/17	W. V. For Coal	250.00
10/17	Coke Consol Comm. for Govt W.V	250.00
10/17	WV Oil Marketers + Grocers - OMEGA PAC	250.00
10/17	WV Land + Mineral Owners PAC	200.00
10/17	Eric Tarr	100.00

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Subtotal of contributors of \$250 or less:

2900.00
+ 250.00
3150.00

Contributors of  
\$250 or LessCheck if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/17	Neal F. Harper	50.00
10/17	Dr. Omayma Touma	200.00
	subtotal	250

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Subtotal of contributors of \$250 or less:

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/17	Full Name: A.E.P Co for Responsible Govt' Address: (residential and mailing if they are different) 1122 Thave Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/17	Full Name: WV Car Address: (residential and mailing if they are different) P.O. Box 2028, Charleston WV 25327 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/17	Full Name: HOSPAC Address: (residential and mailing if they are different) 100 Association Dr. Charleston Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
10/17	Full Name: Chamber PAC Address: (residential and mailing if they are different) PO Box 2789 Charleston WV 25330 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	750.00
10/17	Full Name: WV Bankers Assoc Bank PAC Address: (residential and mailing if they are different) 120 Washington StE Charleston, WV 25301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
10/17	Full Name: Steptoe & Johnson Good Govt Fund Address: (residential and mailing if they are different) PO Box 1588 Charleston WV 25326 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00

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Subtotal of all contributors of more than \$250

2650

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

+

Total Contributions:

=

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/17	Full Name: BBT WV PAC Address: (residential and mailing if they are different) 150 S. Stratford Rd Winston Salem N.C. 27104 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/17	Full Name: Thomas J murray Address: (residential and mailing if they are different) 3 Southwood Hgts, Huntington, WV 25701 Contributor's job: (individual contributor only) attorney Where contributor works: (individual contributor only) Huddleston, Bolen Affiliation: (political committee only)	300.00
10/17	Full Name: mead WVACO PAC Address: (residential and mailing if they are different) 501 S. 5th St Richmond, Va 23219 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1100
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1st page 2650

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OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250

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

Total Contributions:

3750

+ 3150

= 6900

## FUND-RAISING EVENTS

☒ Check if additional pages have been attached. <sup>there are 3 pages</sup>

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 <u>9/20/2012</u>	Total Monetary Contributions:	10,735.00
Type of Event <u>fundraising party</u>	Total Expenditures: (Itemized on page	-
Name of Place Held <u>home</u>	NET RECEIPTS:	=
Address of Place Held <u>900 Southwood Hgts</u> <u>Huntington, WV 25701</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	1323.91

## Contributors of \$250 or less

## Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
9/24	Viola Parsley	25.00		Full Name: Robert L. Shell Jr Address: (residential and mailing if they are different) 1140 South Harbor Dr Singer Island, FL 33404 Contributor's job: (Individual only) chairman Where contributor works: (Individual only) Guyan International Affiliation: (Political Committee Only)	1,000.00
9/24	Barbara Walton	30.00		Full Name: Christopher D. Miller Address: (residential and mailing if they are different) 2106 Wiltshire Blvd. Huntington WV 25701 Contributor's job: (Individual only) Gen. mgr Where contributor works: (Individual only) Dutch Miller Kia Affiliation: (Political committee only)	1,000.00
9/24	Mary E. Emmons	50.00		Full Name: Lena J. Shell Address: (residential and mailing if they are different) 1140 Singer Island FL 33404 Contributor's job: (Individual only) exec. vice pres. Where contributor works: (Individual only) Guyan International Affiliation: (Political committee only)	1,000.00
9/24	James D Peterson	100.00		Full Name: Barbara Atkins Address: (residential and mailing if they are different) 425 Whitaker Blvd Huntington WV 25701 Contributor's job: (Individual only) car dealer Where contributor works: (Individual only) Moses Honda VW Affiliation: (Political committee only)	300.00
9/24	Mary H. Hodges	50.00		Full Name: Sally Oxley Address: (residential and mailing if they are different) 1901 Washington Blvd Contributor's job: (Individual only) owner Where contributor works: (Individual only) Huntington Physical Therapy Affiliation: (Political committee only)	350.00
9/24	Carolyn H. Becker	30.00			
	Carl Grover	200.00			
	Cathryn H White	100.00			
	Delores L Cook	40.00			
	Ashley M Saunders	150.00			
	Fred Boggs	200.00			
	Dorothy Daugherty	100.00			
	Annette M Grover	200.00			
	Thomas Ochala	100.00			
	Sue D Woods	100.00			
9/24	Margaret Wilson	175.00			
Subtotal of contributors of \$250 or less: 1650.00			Subtotal of contributors of more than \$250: 3,650.00		
			Subtotal of contributors of \$250 or less: + 1,650.00		
			Total Contributions: 5,300.00		

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

**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 _____	<b>Total Monetary Contributions:</b>  <b>Total Expenditures:</b> (Itemized on page _____)  <b>NET RECEIPTS:</b>  <b>Total In-Kind Contributions</b> <b>Related to the Fund-raiser</b> (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	Full Name	Amount
9/24	W.B. Andrews	100.00		Full Name: Patrick J Farrell Address: (residential and mailing if they are different) 322 11th Ave W Huntington, WV 25701 Contributor's job: (Individual only) President Where contributor works: (Individual only) Guyan International Affiliation: (Political Committee Only)	1,000.00
9/24	Allan Chamberlain	100.00			
9/24	Robert Duncan	200.00			
9/24	Charlotte Gardner	100.00		Full Name: Cassie Miller Address: (residential and mailing if they are different) 2106 Wiltshire Blvd Huntington, WV 25701 Contributor's job: (Individual only) domestic engineer Where contributor works: (Individual only)	1,000.00
9/24	Caroline Beldon	200.00			
9/24	Jenny Amsbary	100.00		Affiliation: (Political committee only)	
9/24	Barat Wilcox	50.00		Full Name: Samuel B. Miller Address: (residential and mailing if they are different) 219 Holswade Dr Huntington, WV 25701 Contributor's job: (Individual only) Gen mgr Where contributor works: (Individual only) Dutch Miller Chevrolet Affiliation: (Political committee only)	1,000.00
9/24	Ralph Wilson	50.00			
9/24	Susan Muth	100.00			
9/24	Thomas F. Scott	100.00		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 more than \$250:	3,000.00
				Subtotal of contributors of \$250 or less:	+ 1,100.00
				Total Contributions:	4,100.00

Subtotal of contributors of \$250 or less:

1,100.00

Subtotal of contributors of more than \$250:

3,000.00

Total Contributions: 4,100.00

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

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If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia  
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**EVENT SUMMARY**

Date of Event _____	<b>Total Monetary Contributions:</b>  <b>Total Expenditures:</b> (Itemized on page _____)  <b>NET RECEIPTS:</b>  <b>Total In-Kind Contributions</b> <b>Related to the Fund-raiser</b> <b>(Itemized on page 5.)</b>	
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	Full Name: Address: (residential and mailing if they are different)	Amount
9/24	Tanya Oakley	200.00		Contributor's job: (Individual only)	
9/24	Ann Dandeleit	100.00		Where contributor works: (Individual only)	
9/24	David Ohi	100.00		Affiliation: (Political Committee Only)	
9/24	Elizabeth Caldwell	50.00		Full Name: Address: (residential and mailing if they are different)	
	Betty Jo Pinson	200.00		Contributor's job: (Individual only)	
	Kelli Sobonya	50.00		Where contributor works: (Individual only)	
	John Lafear	200.00		Affiliation: (Political committee only)	
	Jack Eblin	25.00		Full Name: Address: (residential and mailing if they are different)	
	Lisa Jacobson	100.00		Contributor's job: (Individual only)	
	Chad Barry	50.00		Where contributor works: (Individual only)	
	Judith Bradberry	20.00		Affiliation: (Political committee only)	
	Phyllis Ashworth	15.00		Full Name: Address: (residential and mailing if they are different)	
9/24	John T Landers	50.00		Contributor's job: (Individual only)	
9/24	Nell C Bailey	50.00		Where contributor works: (Individual only)	
9/24	Robert Beeber	25.00		Affiliation: (Political committee only)	
9/24	Sharon Marsteller	100.00			
Subtotal of contributors of \$250 or less: 1335.00			Subtotal of contributors of more than \$250: + 1335.00		
			Total Contributions: 1335.00		



**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
9/20	Phil Cline - host	expenses for fundraiser	189.13
↓	mike + Betsy Gerber host	food postage printing	189.13
↓	Keith + Ann Hildebrand host	beverages catering	189.13
↓	John + Jeanne Morris host	transportation ice	189.13
↓	Thomas + Cynthia Murray host	↓	189.13

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Total In-Kind Contributions:

sub total	945.65
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1st page

total on next page

1,323.91

2nd page

Check if additional pages have been attached.

Total Other Income:

Date	Source of Income	Type of Receipt	Amount

**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.						
<b>Totals:</b>		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		—		—		—

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages  
have been attached.


Date	Name of Person or Vendor and Address	Purpose	Amount
9/24	Pilot Club	advertising	85.00
9/25	USPS	stamps	45.00
9/25	River City Outdoor Advertising	billboard	442.50
9/27	USPS	postage to S.O.S.	4.25
10/2	Paris Signs	signs	537.42
10/4	Newton manufacturing	campaign material	1,138.22
10/5	Big Eagle	printing flyers	725.25
10/8	NAACP	program ad	100.00
10/9	Herald Dispatch	newspaper ad	720.00
10/11	Cabell Standard	newspaper ad	856.25
10/15	Herald Dispatch	newspaper ad	420.00
10/17	Paris Signs	signs	450.50

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Total Expenditures: **5524.39**

## 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:		

## Disbursements of Excess Funds

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

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## UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

## OATH OR AFFIRMATION

I, J. Patrick L. Stephens, 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, as required by West Virginia Code §3-8-5a.

J. Patrick L. Stephens

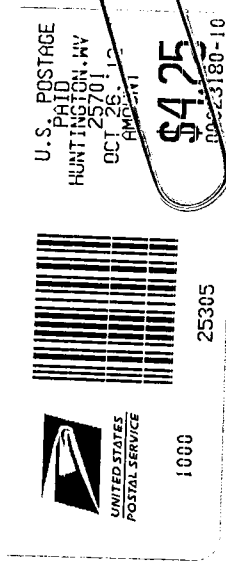
Signature of Candidate, Financial Agent or Treasurer

Date October 25, 2012

Office Use Only
OFFICE OF THE SECRETARY OF STATE
2012 OCT 29 PM 2:53
Received By: _____

Miller

25701



Secretary of State  
Building 1 Suite 15712  
1900 Kanawha Blvd E.  
Charleston, WV

25305-0770