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

[0.15]		10	- Committee la Transport		
Candidate or Committee Name		Candidate or Committee's Treasurer Phyllis Martin			
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)			
Republican		1154	, , -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	District/Division	City, State.	Zip Code Daytime	Phone #	
House	18	Cullad		43-9953	
Election Cycle Reporti	, 0			ck if Applicable:	
Primary - First Report Pre-p	rimary Report pril 23-27, 2012	Pos	t-primary Report May 21-Jun 19, 2012	Amended Report You must also check box of appropriate	
	eneral Report ct. 22-26, 2012		t-general Report Nov 19-Dec 19, 2012	reporting period  Final Report	
Non-Election Cycle Reporting Period:		t Due In Calendar Year urday in March or within 6		<ul> <li>✓ Zero balance required.</li> <li>PAC must also file Form</li> <li>F-6 Dissolution</li> </ul>	
	REPO	RT TOTA	<u>\LS</u>		
	Fill in totals at th		of the report.  CASH BALANCE	SHMMADV	
RECEIPTS OF FUNDS:	Totals for this I	Period		SUMMAKI	
Contributions (Page 3)	3200		Beginning Balance	1. 0001	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ -		(ending balance from previous report)	6,897.71	
Receipt of a Transfer of	2.		Total Monetary		
Excess Funds (Page 8)	+ -	▶	Contributions	+ 3,200	
Total Monetary Contributions:	= 3,200	   <b>,</b>	Total Other Income	+ -	
In-Kind Contributions (Page 5)	+ -			10	
Total Contributions:	= 3,200		Subtotal: a.	= 10, 297, 11	
Other Income(Page 5)			Total Expenditures (Page 7)	5700,08	
Loans Received (Page 6)	+ 0		Total Disbursements of Excess Funds (Page 8)	+ 0	
Total Other Income:	= +		Repayment of Loans (Page	6) +	
OUTSTANDING LOANS 8	& DEBTS:		Subtotal:	5. = 5700,08	
Unpaid Bills (Page 9)	0		,	2 (001-i	
Outstanding Loans (Page 6)	+ ~	[ [	Ending Balance:	1000	
Total Debts:	=		(Subtotal a Subtota *Cannot be negative balance	1 = 4,397,63	
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)		)	TOTAL EXPENDI ELECTION YEAR- (Add total expenditures fi	TO-DATE rom all reports)	
38,901,7	<u>z</u>		24,504.	ia —	

Page 2.		ck if additional pages e been attached.
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/2/112	Robinson à Me Elwee PAC	5099
141112	DAVID COOK, MO	10000
10/50/12	Huntington Cabell Republican Women PAC	25000
10/30/12	Fifth Third PAC	2000
10/20/12	Craig Morgan MD	25000
10/20/12	Community Bankers PAC	10000
10/29/12	Steve Powell MP	15000
10/29/12	- ARCHI (Architects) PAC	10000
10/30/12	WU Academy of Eye Surgeons PAC	200 19
	ANY COPIES GE AS YOU NEED Subtotal of contributors of \$250 or less:	140000

Page 3.	Contributors of Check if additional Check if a	
DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
101/17/12	Full Name: ANR PAC	200 12
1011 1112	Address: (residential and mailing if they are different) 1301 Pensylvania Aul Contributor's Job: (Individual contributor only) Washing tia DC 2004	3000
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
-	Full Name: RPAC	
(A) Lanka	Address: (residential and mailing if they are different) 2110 Vanauha, Bluck, F	1,0000
10 (33/13	Address: (residential and mailing if they are different) 2110 Kanawha Blud. E., Contributor's Job: (Individual contributor only) Charles for WV 25311	1,000
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name: Express Scripts PAC	
10/21/12	Address: (residential and mailing if they are different)  ONL Express WAY  Contributor's job: (individual contributor only)  St. Loud Mo	5000
10/21/112	Contributor's Job: (individual contributor only)	100
	Where contributor works: (Individual contributor only) 03121	
	Affiliation: (political committee only)	
	Full Name:	
i	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)  Subtotal of all contributors of more than \$250	1800
MAKE AS MA	NY COPIES	1400
J	Total Contributions:	• •

Page	4.
------	----

#### **FUND-RAISING EVENTS**

	Check if additional p	
J	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. (W V Code §3-8-5a)

EVENT SUMMARY					
Date of Event		Total Monetary			
Type of Event	1	Contributions:			
Name of Place Held		Total Expenditures: (Itemized on page			
Address of Place Held	<del></del>	NET RECEIPTS: =			
Address of Place Held	, ,	Total In-Kind Contributions  Related to the Fund-raiset			
	<del>                                     </del>	(Itemized on page 5.)			
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)			
$\rightarrow$	\		Ì		
		Contributor's job: (Individual only)			
		Where contributor works (Individual only)  Uniliation (Political Committee Only)			
<del></del>		Full Name:			
		Address: (lesidential and mailing if they are different)			
1		Contributor's job: (Individual only)			
	$\overline{}$	Where contributor works: (Individual only)			
		Affiliation: (Political committee only)	<del>                                     </del>		
		Full Name: Address: (residential and mailing if they are different)			
		Contributor's job: (Individual only)			
		Where contributor works: (Individual only)			
		Affiliation: (Political commmittee only)			
		Full Name: Address: (residential and mailing if they are different)			
		Address (1000cmin dire main) a mo, and amount			
		Contributor's job: (Individual only)			
		Where contributor works: (Individual only)			
		Affiliation: (Political commmittee only)  Full Name:	-		
		Address: (residential and mailing if they are different)			
		Contributor's job: (Individual only)			
		Where contributor works: (Individual only)			
		Affiliation: (Political commmittee only)			
		Subtotal of contributors of more than \$250	:		
Subtotal of contributors of		Subtotal of contributors of \$250 or less :	+		
\$250 or less:		Total Contributions:			

Page 5.
OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	ſ		
	4		
	,		
	·	Total Other Income:	!

#### **IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
	NA		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

**Total In-Kind Contributions:** 

Page 6	LOANS
Page 6.	LOAN

7	Check if additional pages	have
J	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)

Column D Column C Column A Column B Bank Loans: List name & address Amount of new loan Balance outstanding Balance of previous Repayments of financial institution at end of period received during period loan at end of period during period Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan Date Amount Date Amount Amount Amount 1. 2 3. 5. Repayment of Loans Outstanding Loans Loans Received Totals:

Page 7.

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

Check if additional pages have been attached.

Amount Date Name of Person or Vendor and Address Purpose you what Kindred Communications Radio 1200 1ds 10/26/12 Campaign of signs - Collection igns - Stakes 350 g 11/0/12 Billy Powell-300<sup>---</sup> 10/3/112 Billy Powell -Newspaper Gerald DispAtch Ads 11/11/12 Huntington/UU25701 Rein bursenat nrol Miller Conte. 97000 11/1/12 untington UN 25/10/ Reinburge elli Sobonya 1115/4 D.O. BOX 367 BARBOUCSVIlle W 25504 Robo-calls Newspaper Ads Big Eagle Newspaper 1,0000 Chesapeake of 45619 11/1/2 2000 Food Cards WAlmar Withel Drive 13 1504 Headquarters Volun Leers 11/6/12 tood: walnar fre 12526 Cabell GOP 11/6/12 Barbouralle W25504 lictory Fuant Cabell GOP Dollar Thee merrits Cr. Farm Rd. 20.14 11/4/12 Victory Tovert, Paper products BARBOURVIlle W 25504 69,54 Walmart Printer Ink -11/16/12 Nichels Drive Paper-Barboursville WV 25504 Big Eagle Newspaper 411 Third Ave Cherapeala 6H 45619 Thank youl Holiday Ads 50000 11/0/12 **MAKE AS MANY COPIES** Total Expenditures: 5700,08

OF THIS PAGE AS YOU NEED.

Total Disbursements of Excess Funds:

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Page	9.
------	----

### UNPAID BILLS

ì	Check if additional pages	have
l	heen attached.	

•				
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	e Amount
		10//		
<u> </u>		\		
		Total Ur	paid Bills:	
<u>.</u>		OATH OR AFFIRMATION		
	Yoll.	Saharia	<i>(C</i>	
l, nent is tru	ue and correct, to the b	Sobony est of my knowledge, for all financial transaction	swear or affirn ons occurring v	n that the attached sta within the period cove
y this sta	tement, as required by	West Virginia Code §3-8-5a.		
	Kelli	Soloniza Date _ Occambo 15, 20 Kg	Signature of G	Candidate, Financial t or Treasurer
	·	Date _ Dicember 15 20 1/2	- سو	

SECRETARY OF STATE ANIONN TEST VEHICLE OF MEST VOICE OF OUR

7017 DEC 19 AM 10: 44

Received By



BARBOURSVILLE, WV 25504



W Seretary Stake 8145 1, Sunte 15716 1900 Kanawha Bludet Charleston, ww 25305-0770

(E) Each office is independently owned and operated