

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

Candidate or Committee Name <b>Berkeley County Republican</b>		Candidate or Committee's Treasurer <b>Lynn S. Stator</b>	
Political Party (for candidates) <b>Executive Committee</b>		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>368 Jaguar Dr.</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Inwood WV 25428</b>	Daytime Phone # <b>304-229-5890</b>

### 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:

<input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period
<input type="checkbox"/> <b>Final Report</b> Zero balance required. PAC must also file Form F-6 Dissolution

### Non-Election Cycle Reporting Period:

<input type="checkbox"/> <b>Annual Report Due In</b> _____ <b>Calendar Year</b> Due last Saturday in March or within 6 days thereafter
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## REPORT TOTALS

*Fill in totals at the completion of the report.*

### RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<b>3069.50</b>
Monetary Contributions from all Fund-Raising Events (Page 4)	<b>+ 3925.00</b>
Receipt of a Transfer of Excess Funds (Page 8)	<b>+ - 0 -</b>
<b>Total Monetary Contributions:</b>	<b>= 6994.50</b>
In-Kind Contributions (Page 5)	<b>+ - 0 -</b>
<b>Total Contributions:</b>	<b>= 6994.50</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<b>3638.68</b>
Total Monetary Contributions	<b>+ 6994.50</b>
Total Other Income	<b>+ - 0 -</b>
<b>Subtotal:</b>	<b>a. = 10633.18</b>

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

### OUTSTANDING LOANS & DEBTS:

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

Total Expenditures (Page 7)	<b>7522.19</b>
Total Disbursements of Excess Funds (Page 8)	<b>+ - 0 -</b>
Repayment of Loans (Page 6)	<b>+ - 0 -</b>
<b>Subtotal:</b>	<b>b. = 7522.19</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= 3110.99</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

**12953.52**

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

**14027.52**

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/24	Summers County Republican Exec. Comm.	200.00
9/25	Dee Ficklin	10.00
9/25	Miscellaneous donations for Romney materials	163.00
9/28	Mercer County Republican Exec. Comm.	200.00
9/28	Judy A Gubinski	5.00
9/28	Kelly Tidwell	10.00
9/28	Jean E. Kiet	10.00
9/28	James Putnam	20.00
9/28	Miscellaneous donations for Romney materials	360.00
10/2	Diane P. Rose	100.00
10/2	Raleigh County Republican Exec. Comm.	100.00
10/2	Miscellaneous donations for Romney materials	133.00
10/8	Kathryn Freeman-Greenfield	10.00
10/8	James D. Keen	10.00
10/8	Michelle Rodia	15.00
10/8	Miscellaneous donations for Romney materials	171.45
10/11	Miscellaneous donations for Romney materials	193.00

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Subtotal of contributors of \$250 or less:

1710.45

**Check if additional pages have been attached.**

59.05

**Subtotal of contributors of \$250 or less:**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/25	Full Name: <i>wild and wonderful PAC</i> Address: (residential and mailing if they are different) <i>PO Box 651374 Potomac Falls VA 20165</i> Contributor's job: (individual contributor only) <i>NA</i> Where contributor works: (individual contributor only) <i>NA</i> Affiliation: (political committee only) <i>Rep. Shelley Moore Capito</i>	1000.00
9/25	Full Name: <i>Anne N. Dungan</i> Address: (residential and mailing if they are different) <i>228 Prospect Ave. Harpers Ferry WV 25425</i> Contributor's job: (individual contributor only) <i>NA</i> Where contributor works: (individual contributor only) <i>NA</i> 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)	
	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)	

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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:

	1300.00
+	1769.50
=	3069.50

## 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	10-13-12	Total Monetary Contributions:	3925.00
Type of Event	Dinner/Reception	Total Expenditures: (Itemized on page 7)	- 922.19
Name of Place Held	Holiday Inn	NET RECEIPTS:	= 3002.81
Address of Place Held	301 Foxcroft Ave. Martinsburg WV 25401	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	- 0 -

## Contributors of \$250 or less

Date	Full Name	Amount
9/25	Lynn S. Staton	200.00
9/28	Jean A. Miller	70.00
9/28	Raymond J. Bielicki	200.00
10/11	Michael E. Caryl	200.00
10/11	Richard A. Pill	200.00
10/16	Alexis Roth	100.00
10/16	David O'B. Martin	100.00
10/16	Gary W. Kelley	200.00
10/16	Gary L. Dungan	120.00
10/16	Mary Tess Amberson	140.00
10/18	Tamara Cookus	35.00
10/18	Mike Holz	35.00
10/18	Joe Spencer	60.00
10/18	J. Howard Keeby	70.00
10/18	Donis M. Miller	35.00
10/18	John Overington	220.00

Subtotal of contributors of \$250 or less: 1985.00

## Contributors of more than \$250

Date	Full Name	Amount
9/28	Full Name: James P. Whitacre Address: (residential and mailing if they are different) 3829 Winchester Ave Martinsburg WV 25405 Contributor's job: (Individual only) County Council Where contributor works: (Individual only) Berkeley County Affiliation: (Political Committee Only)	440.00
9/28	Full Name: Walter E. Duke Address: (residential and mailing if they are different) 112 Tavern Road Martinsburg WV 25401 Contributor's job: (Individual only) Delegate Where contributor works: (Individual only) WV Legislature Affiliation: (Political Committee only)	440.00
10/18	Full Name: Comm. to Keep Craig Blair. Address: (residential and mailing if they are different) 47 Wassen Dr Martinsburg WV 25403 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only) Craig Blair	400.00
10/18	Full Name: Larry A. Hess Address: (residential and mailing if they are different) 32 Featherbed Rd Martinsburg WV 25404 Contributor's job: (Individual only) Deputy Assessor Where contributor works: (Individual only) Berkeley County Affiliation: (Political committee only)	460.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	

Subtotal of contributors of more than \$250: 1740.00

Subtotal of contributors of \$250 or less: + 1985.00

Total Contributions: 3725.00

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

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The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

**EVENT SUMMARY**

Date of Event <u>10-13-12</u>	Total Monetary Contributions:	
Type of Event <u>Dinner / Reception</u>	Total Expenditures: (Itemized on page	-
Name of Place Held _____	NET RECEIPTS:	=
Address of Place Held _____	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

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

Date	Full Name	Amount	Date	Full Name:	Amount
10/12	Comm. to Elect Charles Trump IV	200.00		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 more than \$250:	0
				Subtotal of contributors of \$250 or less:	+ 200.00
				Total Contributions:	3925.00

Subtotal of contributors of \$250 or less: 200.00

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

Date	Source of Income	Type of Receipt	Amount
	NONE		

Total Other Income:

— 0 —

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

Date	Name and Contributor Information	Description of Contribution	Value
	NONE		

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Total In-Kind Contributions:

— 0 —

**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. NONE						
2.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		- 0 -		- 0 -		- 0 -
<b>Totals:</b>						



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

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**Total Expenditures:** 75 22 .19

## Receipt of a Transfer of Excess Funds

☐ Check if additional pages  
have been attached.

	Candidate Committee Name and Year	Amount
	NONE	
Total Receipts of Transfers of Excess Funds:		- 0 -

## Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	NONE		
Total Disbursements of Excess Funds:			- 0 -

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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
	NONE			

Total Unpaid Bills:

— 0 —

## OATH OR AFFIRMATION

I, Lynn S. Staton, 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.

Lynn S. Staton

Signature of Candidate, Financial Agent or Treasurer

Date October 24, 2012

Office Use Only
SECRETARY OF STATE
2012 OCT 29 AM 10:56
Received By: _____

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ADDITIONAL RESTRICTIONS APPLY:

forms are required. Consult the  
Official Mail Manual (IMM) at [pe.usps.gov](http://pe.usps.gov)  
retail associate for details.

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POSTAGE REQUIRED

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PAID  
110000  
25428  
OCT 25, 12  
AMOUNT  
**\$5.15**  
00028016-08



1006 25305

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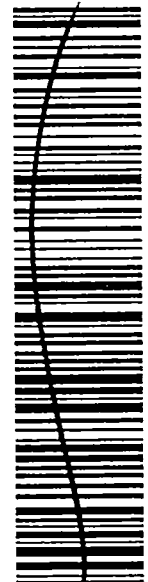
LYNN S STATION  
CAPITOL LINK, INC  
368 JAGUAR DR  
INWOOD WV 25428-3184

SHIP DATE: 10/25/12  
WEIGHT: 0 lb. 4 oz.

SHIP TO: WEST VIRGINIA SECRETARY OF STATE  
STE 157-K  
1900 KANAWHA BLVD E RM 1  
CHARLESTON WV 25305-0001



ZIP - e/ USPS DELIVERY CONFIRM



9101 9690 1038 3286 3600 43

Electronic Rate Approved # 969010386

CLICK-N-SHIP FOR BUSINESS - LABEL TOTAL: \$5.15

