State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name	1.0	Candidate or Committee's Treasurer
Political Party (for candidates)	1 C	Stephanie A. Giatras
		Treasurer's Mailing Address (Street, Route or P.O. Box) PO BOX 3834
Office Sought (for candidates)	District/Division	City, State, Zip Code Daytime Phone #
	<u></u>	Charleston WV 25338 343-2900
	ting Period (chec Pre-primary Report Due April 22- 29, 200	Post-primary Report Amended Report
	Pre-general Report Due Oct. 21- 28, 200	Post-general Report box of appropriate
Non-Election Cycle Reporting Period:		rt Due In Calendar Year Zero balance required. urday in March or within 6 PAC must also file
	REPO	ORT TOTALS
RECEIPTS OF FUNDS:	Fill in totals at the Totals for this P	he completion of the report. Period CASH BALANCE SUMMARY
Contributions (Page 3)	0	Beginning Balance
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0	(ending balance from 2785.36 previous report)
Receipt of a Transfer of Excess Funds (Page 8)	+ 0	Total Monetary Contributions + O
Total Monetary Contributions:	= O	
In-Kind Contributions (Page 5)	+ 0	Total Other Income + 18.85
Total Contributions:	= O	Subtotal: a. = 2804, 21
OtherIncome (Page 5)	18.85	5 Total Expenditures (Page 7) 300.00
Loans Received (Page 6)	+	Total Disbursements of Excess Funds (Page 8) +
Total Other Income:	= 18.85	Repayment of Loans (Page 6)
OUTSTANDING LOANS	& DEBTS:	
Unpaid Bills (Page 9)	0	Subtotal: b. = 300.00
Outstanding Loans (Page 6)	+ 20,000	O Ending Balance:
Total Debts:	= 20,000	(Subtotal a Subtatal b)
TOTAL CONTRIB ELECTION YEAR- (Add total contributions f	TO-DATE	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)
0		550.00

Page 2.	CONTRIBUTIONS LESS THAN \$250	Check if additional pages have been attached.
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	_	
	ANY COPIES GE AS YOU NEED Subtotal of contributions of less than	\$250 Ø

Page 3.		`additional pages en attached.
DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	Ì
	Where contributor works: (Individual contributor only)	
	Affiliation: (political committee only)	İ
	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)	
	Fuli 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)	· · · · · · · · · · · · · · · · · · ·
AKEAS MA		d
r inis PAG	E AS YOU NEED Subtotal of all contributions of less than \$250 (From page 2)	+

Page 4.

FUND-RAISING EVENTS

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_	have I	reen	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)

EVENTSUMMARY

Date of Event	Total Monetary	
Type of Event	Contributions:	
1	Total Expenditures: (Itemized on page 7)	
Name of Place Held		_
Address of Place Held	NETRECEIPTS: =	
7.441.000 477 1200 11012	Total In-Kind Contributions	
	Related to the Fund-raiser	
	(itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date		Amount
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
	· · · · · · · · · · · · · · · · · · ·		İ	Where contributor works: (Individual only)	
	b - 1 - 1			Affiliation: (Political commmittee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's Job: (Individual only)	
				Where contributor works: (Individual only)	
		<u> </u>		Affiliation: (Political commmittee only)	<u> </u>
				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)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political commmittee only)	ļ
				Full Name: Address: (residential and malling if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political commmittee only)	<u> </u>
			Su	btotal of event contributions of \$250.00 or more:	
ubtotal d	of event contributions of	φ	Subto	tal of event contributions of less than \$250.00:	+
	less than \$250.00:	Ψ		Total Contributions:	ø

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

Date	Source of Income	Type of Receipt	Amount
10 31	Interest Income	Bank Statemen	+ 9.80
11/30	Interest Income	Bank Statement	9,05
		Total Other Income:	18,85

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	have	beer	n attach	ed.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contributi	on Value
-	, ,		
	· · · · · · · · · · · · · · · · · · ·		
	NY COPIES E AS YOU NEED.	Total In-Kind Contributions:	ø

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LOANS

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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 loap agreement for each loap 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. Giatras & Webb (same)	20,000	ø	Ø	20,000
2.				
3.				
		:		
4.	· ·			
5,				
		Loans Received	Repayment of Loans	Outstanding Loan
	Totals:	Ø	ø	20,000

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ITEMIZED EXPENDITURES

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Date	Name of Person or Vendor and Address	Purpose	Amount
10/4/06	Merrill Lynch	annual account maint. fee	300.00
			•
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·			
			,
			<u>,</u>
	· · · · · · · · · · · · · · · · · · ·		
KE AS MANY	COPIES AS YOU NEED.	Total Expenditures:	300.00

Page 8.	Receipt of a Transfer of Excess Funds	Chec have	ck if additional pag been atached.
Date	Candidate Committee Name and Year		Amount
, , ,			
	Total Receipts of Trai of Excess Funds:	nsfers	ø
	Disbursements of Excess Funds		
Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disburseme	Amount Amount
,			
	Total Disburse Excess Funds:		ø

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Page	9.
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UNPAID BILLS

1	Check	if a	dditional attached.	pages
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Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
	· · · · · · · · · · · · · · · · · · ·			
			-	
				· · · · · · · · · · · · · · · · · · ·
			ļ	
			·	
	,	Total Un	paid Bills:	đ
			 .	Ψ
		OATH OR AFFIRMATION		
	Jeobania	e Giatras	, swear or affirm t	

Signature of Candidate, Financial Agent or Treasurer

Date _______, 200 6

Office Use Only

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09 DEC 11 出3:20

BECHNED





Charleston WV 26305-0770 Athi. Campargin thrance Beports. Secretary of State
Bldg 1 Soute 157-K
1900 Kawaha Blvd East