

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name STEVE STEPHENS		Candidate or Committee's Treasurer DAVE HINES, TREASURER	
Political Party (for candidates) REPUBLICAN		Treasurer's Mailing Address (Street, Route or P.O. Box) 5301 11TH AVE.	
Office Sought (for candidates)	District/Division	City, State, Zip Code VIENNA, WV 26105	Daytime Phone # 304-420-5548

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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)		3,800.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	7,380.00
Receipt of a Transfer of Excess Funds (Page 8)	+	—
Total Monetary Contributions:	=	11,180.00
In-Kind Contributions (Page 5)	+	550.00
Total Contributions:	=	11,730.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		- 0 -
Total Monetary Contributions	+	11,180.00
Total Other Income	+	1,000.00
Subtotal:	a.	= 12,180.00

Other Income (Page 5)		- 0 -
Loans Received (Page 6)	+	1,000.00
Total Other Income:	=	1,000.00

Total Expenditures (Page 7)		5,997.07
Total Disbursements of Excess Funds (Page 8)	+	- 0 -
Repayment of Loans (Page 6)	+	- 0 -
Subtotal:	b.	= 5,997.07

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)		- 0 -
Outstanding Loans (Page 6)	+	1,000.00
Total Debts:	=	1,000.00

Ending Balance: (Subtotal a. - Subtotal b.)		= 6,182.93
<small>*Cannot be negative balance</small>		

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

11,730.00

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

5,997.07

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/5/16	LEWIS D. HUGGINS	250.00
2/8/16	RICK MODESITT	100.00
2/19/16	CYNTHIA L. DEEM	100.00
2/19/16	G. DOUGLAS FLINT	250.00
2/25/16	BETTY P. HOFMANN	100.00
2/26/16	BRAOFORD L. RINEHART	200.00
2/26/16	WENDY FOSSELMAN	50.00
2/26/16	ANGELA BOWSER	50.00
3/4/16	CHARLES J. MILDREN	100.00
3/8/16	RICK E. BRANNON	100.00

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Subtotal of contributors of \$250 or less:

1,300.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
1/21/16	Full Name: PAUL E. THORNTON Address: (residential and mailing if they are different) 615 54TH ST., VIENNA, WV 26105 Contributor's job: (individual contributor only) ECON. DEVELOPMENT DIRECTOR Where contributor works: (individual contributor only) CITY OF VIENNA Affiliation: (political committee only)	500.00
2/10/16	Full Name: MIKE BOWSER Address: (residential and mailing if they are different) 148 RECTOR RD., PARKERSBURG, WV 26101 Contributor's job: (individual contributor only) CONTRACTOR Where contributor works: (individual contributor only) ADTIGHT CONSTRUCTION Affiliation: (political committee only)	1,000.00
2/19/16	Full Name: RODNEY SHUMAN Address: (residential and mailing if they are different) 1004 49TH ST., VIENNA, WV 26105 Contributor's job: (individual contributor only) RETIRED Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
2/24/16	Full Name: DAVID R. HINES Address: (residential and mailing if they are different) 5301 11TH AVE., VIENNA, WV 26105 Contributor's job: (individual contributor only) BANKER Where contributor works: (individual contributor only) COMMUNITY BANK Affiliation: (political committee only)	500.00
	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)	

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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:

3,500.00

+ 1,300.00

= 3,800.00

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	MARCH 15, 2016	Total Monetary Contributions:	7,380.00
Type of Event	FUNDRAISER	Total Expenditures: (Itemized on page 7)	- 1,653.79
Name of Place Held	GRAND POINTE	NET RECEIPTS:	= 5,726.21
Address of Place Held	1500 GRAND CENTRAL AVE., SUITE 118, VIENNA, WV 26105	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	50.00

Contributors of \$250 or less

Date	Full Name	Amount
3/15/16	JAMES W. JOHNSTON III	100.00
3/15/16	WILLIAM B. BROADWATER	100.00
3/15/16	DONALD W. SHEPPARD	200.00
3/15/16	FRED BARTIMUCCA	25.00
3/15/16	DEXTER FLANARY	50.00
3/15/16	RANDALL L. LOWE	25.00
3/15/16	MARILYN BARNES	50.00
3/15/16	MICHAEL T. BALZANO	75.00
3/15/16	RON F. HENDRIX	100.00
3/15/16	JOSEPH L. BOGGS	50.00
3/15/16	DENNIS COWGER	75.00
3/15/16	J. STEVEN FOUGHT	200.00
3/15/16	GEORGE COZENZA	100.00
3/15/16	JAMES E. HAMMILL	50.00
3/15/16	E. A. DRABER	50.00
3/15/16	TERRY GOURDY	200.00

Subtotal of contributors of \$250 or less: 1,450.00

Contributors of more than \$250

Date	Full Name	Address: (residential and mailing if they are different)	Contributor's job: (Individual only)	Where contributor works: (Individual only)	Affiliation: (Political committee only)	Amount
	GLEN P. HARRIS	3400 1ST AVE. VIENNA, WV 26105	RETIRED			1,000.00
	JUDY SHEPPARD	5501 13TH AVE VIENNA, WV 26105	BUSINESS OWNER			500.00
	DAVID P. POLING	26 MEADOWCREST DR. PARKERSBURG, WV 26101	INSURANCE SALES			500.00
	PAT MINNITE	#1 JACKSON BLVD. RD. VIENNA, WV 26105	BUSINESS OWNER			1,000.00
	R. JOE WEAVER	#2 FOXBOLD DR. VIENNA, WV 26105	OPTOMETRIST			500.00

Subtotal of contributors of more than \$250: 3,500.00

Subtotal of contributors of \$250 or less: + 3,880.00

Total Contributions: 7,380.00

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

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EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - 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

Date	Full Name	Amount
3/15/16	MIKE STANLEY	100.00
3/15/16	WAYNE P. DONN	100.00
3/15/16	TIMOTHY M. FLEMING	50.00
3/15/16	ROBERT E. KDEFFER	100.00
3/15/16	EDWARD J. ALFRED	50.00
3/15/16	JAMES L. MIRACLE	50.00
3/15/16	MELINDA JO MIRACLE	30.00
3/15/16	JAMES L. WIGAL	200.00
3/15/16	JIM SIMS	25.00
3/15/16	RAYMOND J. FANTIA	200.00
3/15/16	TIM NOLAN	150.00
3/15/16	AVON N. COX	25.00
3/15/16	JOHN W. ROMINE, III	25.00
3/15/16	RANDALL E. SNIDER	200.00
3/15/16	JOE BRUNICARDI	100.00
3/15/16	PATRICIA L. STANSBERY	50.00

Subtotal of contributors of \$250 or less: **2,905.00**

Contributors of more than \$250

Date	Full Name: Address: (residential and mailing if they are different)	Amount
	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:

Subtotal of contributors of \$250 or less: +

Total Contributions:

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - 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	Full Name: Address: (residential and mailing if they are different)	Amount
3/15/16	SAMUEL P. BEVER	100.00		Contributor's job: (Individual only)	
3/15/16	WILLIAM ARNOLD	100.00		Where contributor works: (Individual only)	
3/15/16	KELLY J. DAVIS	100.00		Affiliation: (Political committee only)	
3/15/16	JILL KIRK	75.00		Full Name: Address: (residential and mailing if they are different)	
3/15/16	DAVID A. CYRUS	150.00		Contributor's job: (Individual only)	
3/15/16	GARY K. CYRUS	100.00		Where contributor works: (Individual only)	
3/15/16	CHARLES NEWELL	250.00		Affiliation: (Political committee only)	
3/15/16	JOHN M. COFFMAN	50.00		Full Name: Address: (residential and mailing if they are different)	
3/15/16	HAROLD L. KRAMER	50.00		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: 3,882.00			Subtotal of contributors of more than \$250: _____		
			Subtotal of contributors of \$250 or less : + _____		
			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
3/14/16	SCOTT HECKERT 300 BROADWAY AVE, PARKERSBURG, WV	ADVERTISING ON TAXI CABS	500.00
3/15/16	JSM OPPE 367 PERSIMMON LN PARKERSBURG, WV 26101	CAKES FOR FUNDRAISER	50.00

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Total In-Kind Contributions:

550.00

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

- 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:
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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. STEVE STEPHENS 202 39TH, WENNA, WV	- 0 -	1/1/16	1,000.00		- 0 -	1,000.00
2.						
3.						
4.						
5.						
		Totals:		Loans Received	Repayment of Loans	Outstanding Loans
				1,000.00	—	1,000.00

January 14, 2016

I, Steve Stephens, am making a \$1,000 personal loan to the "Committee to Elect Steve Stephens Wood County Sheriff." I would like to receive repayment only if there are enough funds remaining after the campaign. This is an interest free loan.

Respectfully,

A handwritten signature in cursive script that reads "Steve Stephens".

Steve Stephens

A handwritten signature in cursive script that appears to read "Dave Hines".

Dave Hines, Treasurer

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1/15/16	WOOD COUNTY CLERK PARICERSBURG, WV 26101	FILING FEE	502.66
1/19/16	COMMUNITY BANK 631 JULIANA ST. PARICERSBURG, WV 26101	CHECKS	19.25
2/18/16	ABSOLUTE ART + DESIGN 413 28TH ST. VIENNA, WV 26105	PROMOTIONAL ITEMS	324.00
3/4/16	ABSOLUTE ART + DESIGN 413 28TH ST. VIENNA, WV 26105	SIGNS	2,411.50
3/22/16	GARAGE TRENDS 2007 GRAND CENTRAL AVE. VIENNA, WV 26105	SIGNS	386.27
3/24/16	ABSOLUTE ART + DESIGN 413 28TH ST. VIENNA, WV 26105	SIGNS	699.60
3/15/16	GRAND POINTE CONFERENCE CENTER 1500 GRAND CENTRAL AVE VIENNA, WV 26105	FUNDRAISER	1,653.79

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Total Expenditures: **5,997.07**

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

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

Disbursements of Excess Funds

Date	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, DAVID R HINES, 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.



Signature of Candidate, Financial
Agent or Treasurer

Date 3/31/, 20 16

Office Use Only

Received By: _____

WOOD COUNTY CLERK
03/31/2016
09:13:32 AM