

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name Earl Ray Tomblin		Candidate or Committee's Treasurer Tanjia Willis Miller	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) 253 Palisades Drive	
Office Sought (for Candidates) Governor	District/Division State	City, State, Zip Code Morgantown, WV 25608	Daytime Phone #
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input checked="" type="checkbox"/> Annual Report 2012 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	\$500.00
Monetary Contributions from all Fund-Raising Events	+ \$5,903.97
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$6,403.97
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$6,403.97
Other Income	\$6,403.97
Loans Received	+ \$0.00
Total Other Income:	= \$6,403.97
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$4,220,147.11	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$41,268.78
Total Monetary Contributions	+ \$6,403.97
Total Other Income	+ \$6,403.97
Subtotal:	a. = \$54,076.72
Total Expenditures Paid	\$63,256.78
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$63,256.78
Ending Balance: (Subtotal a. - Subtotal b.)	= \$-9,180.06
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$4,283,299.91	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

Mar 13, 2012	Richard Vaglianti Address: 15 Nordic Drive Morgantown, WV, 26505, Contributor's Job: (individual contributor only) - physician Where Contributor Works: (individual contributor only) - WVU Affiliation: (political committee only) - N/A Mailing Address: WV,	\$500.00
Subtotal of all contributions of more than \$250.00		\$500.00
Subtotal of all contributions of \$250 or less		\$0.00
Total Contributions:		\$500.00

FUND-RAISING EVENTS

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).

1232--9.16.11SS EVENT SUMMARY

Date of Event:	Sep 16, 2011	Total Monetary Contributions:	\$0.00
Type of Event:	Residence Reception	Total Expenditures:	- \$324.44
Name of Place Held:	Scott Segal Residence	NET RECEIPTS:	= \$(-324.44)
Address of Place Held:	230 Quarry Creek Ridge E Charleston, WV, 25304,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:
				Event contributions of less than \$250:
				Total Contributions:

1247--9.21.11 EVENT SUMMARY

Date of Event:	Sep 21, 2011	Total Monetary Contributions:	\$0.00
Type of Event:	Grant County Reception	Total Expenditures:	- \$126.91
Name of Place Held:	Cookman Building	NET RECEIPTS:	= \$(-126.91)
Address of Place Held:	2 Alt Avenue Petersburg, WV, 26847,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:
				Event contributions of less than \$250:
				Total Contributions:

1251--9.22.11F EVENT SUMMARY

Date of Event:	Sep 22, 2011	Total Monetary Contributions:	\$0.00
Type of Event:	Fayette Political Rally	Total Expenditures:	- \$1,617.00
Name of Place Held:	River Expeditions	NET RECEIPTS:	= \$(-1,617.00)
Address of Place Held:	900 Broadway Ave Oak Hill, WV, 25812,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:
				Event contributions of less than \$250:
				Total Contributions:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Mar 30, 2012	Adjustment from 2012 Annual Report	Adjustment from 2012 Annual Report, for period 10/16/11-3/29/12	\$6,403.97
		Total Other Income:	\$6,403.97

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

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.
 - loans(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 (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Date	Amount	Date	Amount	Balance outstanding at end of period
	Amount		Amount		Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Oct 21, 2011	ADP 10200 SW 72nd St Miami, FL, 33173-3033,	Payroll Processing Fees	\$68.64
Oct 24, 2011	Charleston Sanitary Board & City of Charleston Fe P.O. Box 1026 Charleston, WV, 25324,	Utilities	\$18.17
Oct 24, 2011	Stadelman Chris P.O. Box 208 Thomas, WV, 26292,	Mileage	\$677.88
Oct 24, 2011	Patrick W. Hensley 16 Cedar Lane Barboursville, WV, 25504,	Mileage	\$230.70
Oct 31, 2011	J Morgan Chase Bank 707 Virginia St East Charleston, WV, 25301,	Service Fee	\$15.00
Oct 31, 2011	J Morgan Chase Bank 707 Virginia St East Charleston, WV, 25301,	Bank Service Fee	\$3.60
Oct 31, 2011	The Printing Press Ltd. 143 Gaylor Ln Charleston, WV, 25312-6397,	Postage	\$1,332.15
Nov 3, 2011	Joe Shafer 1800 Roundhill Rd Apt 807 Charleston, WV, 25314-1556,	Salary	\$1,567.42

Nov 3, 2011	Stephanie J. Mathias 700 Showers Lane Martinsburg, WV, 25403,	Salary	\$1,096.03
Nov 3, 2011	J Morgan Chase Bank 707 Virginia St East Charleston, WV, 25301,	Paymentech Fees	\$274.92
Nov 3, 2011	Andrew Darkins 1 Morris St Apt 602 Charleston, WV, 25301-2914,	Salary	\$2,121.23
Nov 3, 2011	ADP 10200 SW 72nd St Miami, FL, 33173-3033,	Payroll Taxes	\$1,972.58
Nov 4, 2011	Appalachian Electric Power P.O. Boz 24413 Canton, OH, 44701,	Utilities	\$89.01
Nov 4, 2011	Currey Realty 7 Greenbrier St # 200 Charleston, WV, 25311-2131,	Rent	\$2,500.00
Nov 4, 2011	Remco Sales & Service, Inc. 721 Washington St West Charleston, WV, 25302,	Copier Rental	\$355.10
Nov 4, 2011	WV American Water P.O. Box 371880 Pittsburgh, PA, 15250-7880,	Utilities	\$23.05
Nov 4, 2011	Rick Johnson 244 Rebecca Lane Beaver, WV, 25813-9521,	Catering Reimbursement	\$1,617.00
Nov 8, 2011	J Morgan Chase Bank 707 Virginia St East Charleston, WV, 25301,	Credit Card Collect Fees	\$4.95
Nov 9, 2011	Arnett & Foster, PLLC P.O. Box 2629 Charleston, WV, 25329,	Wages	\$1,900.00
Nov 10, 2011	The Printing Press Ltd. 143 Gaylor Ln Charleston, WV, 25312-6397,	Printing	\$1,998.10
Nov 10, 2011	Kirk Wilson P.O. Box 746 Petersburg, WV, 26847-0746,	Catering Reimbursement	\$126.91
Nov 14, 2011	ADP 10200 SW 72nd St Miami, FL, 33173-3033,	Payroll Processing Fees	\$61.48
Nov 23, 2011	J Morgan Chase Bank 707 Virginia St East Charleston, WV, 25301,	ActBlue Service Fee July-Oct.	\$1,236.23
Nov 28, 2011	MIB, LLC P.O. Box 6732 Charleston, WV, 25362,	Catering	\$289.40
Nov 30, 2011	J Morgan Chase Bank 707 Virginia St East Charleston, WV, 25301,	Service Fee	\$15.00
Dec 7, 2011	Reba L. Mitchell 108 Raintree Drive Hurricane, WV, 25526,	Consulting	\$187.50
Dec 20, 2011	The Chapman Printing P. O. B 2867 Huntington, WV, 25728,	Printing	\$1,116.66
Dec 30, 2011	ADP 10200 SW 72nd St Miami, FL, 33173-3033,	Payroll Processing Fee	\$56.18
Jan 10, 2012	Bullseye Interactive Media 700 7th St SE Washington, DC, 20003-2739,	Website Consulting	\$5,100.00
Jan 10, 2012	Means Landscaping & Painting LLC P.O. Box 20347 Charleston, WV, 25362,	Lawn Maintenance	\$636.00
Jan 11, 2012	City of Charleston City Service Fee 915 Quarrier Street Suite 4 Charleston, WV, 25301,	City Service Fee	\$69.28
Jan 17, 2012	ADP	Payroll Taxes	\$1,058.03

Jan 17, 2012	10200 SW 72nd St Miami, FL, 33173-3033, ADP	W2 Processing Fee	\$105.47
Jan 17, 2012	Andrew Darkins 1 Morris St Apt 602 Charleston, WV, 25301-2914,	Salary	\$2,127.79
Jan 20, 2012	ADP 10200 SW 72nd St Miami, FL, 33173-3033,	Payroll Processing Fee	\$112.36
Jan 23, 2012	Boitnott Visual Communications Corp. 14201 Justice Road Midlothian, VA, 23113,	Podium Rental	\$233.13
Jan 31, 2012	US Postal Service Washington Street Charleston, WV, 25301,	Postage	\$3.60
Mar 30, 2012	N/A N/A N/A N/A, WV, N/A,	Adjustment from 2012 Annual Report, for 10/16/11-3/29/12	\$32,856.23
Total Expenditures:			\$63,256.78

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Apr 3, 2015 at 2:20:25 PM