# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code \$3-8-5a.

### Reporting Period - Pre-Primary

Southern West Virginia Chamber PAC	Michael P. (Mick) Bates	
Candidate or Committee Name	Candidate or Committee's Treasurer	
	245 North Kanawha Street	
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)	
	Beckley, WV 25801 304-262-7328	
Office Sought (for candidates) District/Division	City, State, Zip Code Daytime Phone #	

### REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

Contributions of Money	Totals for this Period
1. Contributions - Schedule 1A	\$1,490.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$1,490.00
4. Other Income - Schedule 3A	\$0.00
5. Loans Received - Schedule 1B	\$0.00
6. Total Other Income (Add lines 4 and 5)	\$0.00
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

### **Expenditures**

8. Itemized Expenditures - Schedule 2B	\$0.00
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$0.00

### **Outstanding Loans/Debts**

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. Total Debts (Add lines 11 and 12)	\$0.00

#### **Cash Balance Summary**

A. Beginning Balance (ending balance from previous report)	\$0.00
B. Total Receipts (Add lines 3 & 6)	\$1,490.00
C. Subtotal (Add lines A & B)	\$1,490.00
D. Total Expenditures (Line 10)	\$0.00
E. Ending Balance (Subtract line D from Line C)	\$1,490.00

## TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

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\$1,490.00	
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## TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$0.00

# CONTRIBUTIONS \$250.00 OR LESS

Date	Individual Contributor or Committee's Name	Amount
3/24/2004	Michael P. Bates	\$250.00
3/24/2004	Roy E. Shrewsbury, II	\$250.00
3/29/2004	Nancy Kissinger	\$50.00
3/29/2004	BJ. McClung-Merritt	\$10.00
3/29/2004	Charles S. Houck	\$100.00
3/29/2004	Ellen M. Taylor	\$50.00
3/29/2004	Jodie Worley	\$10.00
3/29/2004	Bernie Worley	\$10.00
3/29/2004	Mike Bass	\$10.00
3/29/2004	Charlie Cook	\$10.00
3/29/2004	Kris Foster	\$10.00
3/29/2004	Larry Foster	\$10.00
3/29/2004	Kevin Morris	\$10.00
3/29/2004	Kevin Morgan	\$10.00
3/29/2004	Larry Wickline	\$10.00
3/29/2004	Sally Wickline	\$10.00
3/29/2004	John H. Lilly	\$10.00
3/29/2004	Jeff Almond	\$10.00
3/29/2004	Pat Almond	\$10.00
3/29/2004	Mike Cavendish	\$10.00
3/29/2004	Shane Zickefoose	\$10.00
3/29/2004	Heather Zickefoose	\$10.00
3/29/2004	Susie Sayre	\$10.00
3/29/2004	Bill Hartling	\$10.00
3/29/2004	Karen Bowling	\$20.00
3/29/2004	Woody Duba	\$50.00
4/2/2004	Jackie Musick	\$10.00
4/2/2004	Terry Musick	\$10.00
4/2/2004	Charlotte Ison	\$10.00
4/2/2004	Joe Ison	\$10.00
4/2/2004	Shirley Mallamas	\$10.00
4/2/2004	Paul Mallamas	\$10.00
4/2/2004	MacTieche	\$10.00
4/2/2004	Natalia Tieche	\$10.00
4/2/2004	Judy Harrah	\$10.00
4/6/2004	Karen Bowling	\$250.00
4/6/2004	Susan Landis	\$10.00
4/6/2004	Peggy Haga	\$10.00
4/6/2004	Robert Pulliam	\$10.00
4/6/2004	Jim Songer	\$10.00
4/6/2004	Joe Guffy	\$10.00
4/6/2004	George Mollohan	\$50.00
4/6/2004	J. Quesenberry	\$10.00
4/6/2004	Margaret Ann O'Neal	\$10.00

4/6/2004	B. Gardener	\$10.00
4/15/2004	L. A. Gates	\$10.00
4/15/2004	Lou Gates	\$10.00
4/15/2004	Ned Eller	\$10.00
4/15/2004	Betty Eller	\$10.00
4/15/2004	D. Calfee	\$10.00
4/15/2004	T. Calfee	\$10.00
	Total	\$1,490.00

# CONTRIBUTIONS OVER \$250.00

Date	Individual Contributor or Committee's Name	Amount
	Subtotal contributions of more than \$250.00	\$0.00
	Subtotal contributions of \$250.00 or less	\$1,490.00
	Total	\$1,490.00

## **Fund-Raising Events**

**Event Summary** 

			•		
Date of Even	it Type of E	Event			
Name of Pla					
Address of P	lace Held				
Total Receip	ts Total Ex	penditures			
NET RECEIF	PTS (Subtract total e	expenditures from	m total receipt	s)	
Date	Full Name	Amount	Date		Amount

### SCHEDULE 3A

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total	\$0.00

### **SCHEDULE 4A**

### **IN-KIND CONTRIBUTIONS**

Date	Description of Contribution	Value
	Total	\$0.00

### **LOANS**

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 the 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
	Total	\$0.00	\$0.00	\$0.00

SCHEDULE 2B							
ITEMIZED EXPENDITURES							
Date		Purpose	Amount				
		Total	\$0.00				

SCHEDULE 3B							
UNPAID BILLS							
Date		Purpose	Amount				
		Total	\$0.00				

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