

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

For political committees, list the 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.

MARSHALL COUNTY REPUBLICAN EXECUTIVE COMMITTEE		STEVE MILLS	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		City, State, Zip Code	Daytime Phone #
		707 GRANT STREET MCMECKEN, W.VA. 26040	304-233-3577

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Annual Report _____ Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- *post general may also be final report if "0" balance
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period

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	\$705 ⁰⁰ / ₁₀₀
2. Fund-raising Events - Schedule 2A	2,430 ⁰⁰ / ₁₀₀
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3,135⁰⁰/₁₀₀
4. Other Income - Schedule 3A	123 ²³ / ₁₀₀
5. Loans received - Schedule 1B	0 ⁰⁰ / ₁₀₀
6. TOTAL OTHER INCOME (Add lines 4 and 5)	123²³/₁₀₀
7. In-kind (non-cash) contributions - Schedule 4A	0 ⁰⁰ / ₁₀₀

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$588 ⁸³ / ₁₀₀
B. Total Receipts (Add lines 3 & 6)	3,258 ²³ / ₁₀₀
C. Subtotal (Add lines A & B)	3,847 ⁰⁸ / ₁₀₀
D. Total Expenditures (Line 10)	2,164 ⁸⁹ / ₁₀₀
E. Ending Balance (Subtract line D from line C)	\$1,682 ²⁸ / ₁₀₀

*Cannot be negative balance

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$2,164 ⁸⁹ / ₁₀₀
9. Loan Repayment - Schedule 1B	0 ⁰⁰ / ₁₀₀
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$2,164⁸⁹/₁₀₀

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

\$3,258²³/₁₀₀

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

\$2,339⁸⁹/₁₀₀

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$0 ⁰⁰ / ₁₀₀
12. Outstanding Loans - Schedule 1B	\$0 ⁰⁰ / ₁₀₀
13. TOTAL DEBTS (Add lines 11 and 12)	\$0⁰⁰/₁₀₀

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00

\$0.00

Subtotal contributions of \$250.00 or less

\$705.00

(Enter Total on Page 1, line 1)

Total

705.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event SATURDAY AUGUST 11, 2012 Type of Event LINCOLN DAY DINNER
 Name of Place Held GLEN DALE VOLUNTEER FIREMEN'S HALL
 Address of Place Held 400 SEVENTH ST, GLEN DALE, W. VA. 26038
 Total Receipts \$2,333.00 Total Expenditures \$1,641.00
 NET RECEIPTS (Subtract total expenditures from total receipts) \$911.00

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
8/11/12	LEONA JOHNSON	\$30.00			
8/11/12	KENT LEONHARDT	\$30.00			
8/11/12	DONNA CHASE	\$30.00			
8/11/12	ROBERT MEUER, JR.	\$30.00			
8/11/12	DAVID EALY	\$30.00			
8/11/12	KAREN EALY	\$30.00			
8/11/12	STEVEN DAVIS	\$30.00			
8/11/12	MARY DAVIS	\$30.00			
8/11/12	WILLIAM PARSONS	\$30.00			
8/11/12	NANCY PARSONS	\$30.00			
8/11/12	BRIAN SCHAMBACH	\$30.00			
8/11/12	DALE COFFIELD	\$30.00			
8/11/12	HAZEL COFFIELD	\$30.00			
8/11/12	KURT WINSCHNEKER	\$30.00			
8/11/12	PATRICIA WINSCHNEKER	\$30.00			
8/11/12	DONNA Jo BOLEY	\$30.00			
Subtotal contributions of less than \$250.00		\$480.00	Subtotal contributions of more than \$250.00		\$10.00
			Subtotal contributions of \$250.00 or less		\$2,430.00
			(Enter Total on Page 1, Line 2) TOTAL		\$2,430.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Amount
8/11/12	JOHN McCARDLE	\$30 ⁰⁰ / ₁₀₀		
8/11/12	EUGENE McCARDLE	\$30 ⁰⁰ / ₁₀₀		
8/11/12	JOE MYERS	\$30 ⁰⁰ / ₁₀₀		
8/11/12	MARLYN MYERS	\$30 ⁰⁰ / ₁₀₀		
8/11/12	JOHN YODUR	\$30 ⁰⁰ / ₁₀₀		
8/11/12	BRIAN LONG	\$30 ⁰⁰ / ₁₀₀		
8/11/12	CATE JOHNSON	\$30 ⁰⁰ / ₁₀₀		
8/11/12	DON MASON	\$30 ⁰⁰ / ₁₀₀		
8/11/12	PAT MCGEEHAN	\$30 ⁰⁰ / ₁₀₀		
8/11/12	SHARON OCH	\$50 ⁰⁰ / ₁₀₀		
8/11/12	JOHN OCH	\$30 ⁰⁰ / ₁₀₀		
8/11/12	BECKI STILES	\$30 ⁰⁰ / ₁₀₀		
8/11/12	CONNIE MATEWSKI	\$30 ⁰⁰ / ₁₀₀		
8/11/12	MITCH JOHNSON	\$30 ⁰⁰ / ₁₀₀		
8/11/12	LIM GLENDWING	\$30 ⁰⁰ / ₁₀₀		
8/11/12	GILMY GLENDWING	\$30 ⁰⁰ / ₁₀₀		
Subtotal contributions of less than \$250.00		\$480 ⁰⁰ / ₁₀₀	Subtotal contributions of more than \$250.00	
			Subtotal contributions of \$250.00 or less	
			(Enter Total on Page 1, Line 2) TOTAL	

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
8/11/12	DAVID KNUTH	\$30 ⁰⁰ / ₁₀₀			
8/11/12	CONNIE KNUTH	\$30 ⁰⁰ / ₁₀₀			
8/11/12	VIRGENIA MARTIN	\$30 ⁰⁰ / ₁₀₀			
8/11/12	DAVID EVANS	\$30 ⁰⁰ / ₁₀₀			
8/11/12	CELESTE EVANS	\$30 ⁰⁰ / ₁₀₀			
8/11/12	JOHN TOTL	\$30 ⁰⁰ / ₁₀₀			
8/11/12	JOANN TOTL	\$30 ⁰⁰ / ₁₀₀			
8/11/12	SEDNEY GRISELL	\$30 ⁰⁰ / ₁₀₀			
8/11/12	BONNIE GRISELL	\$30 ⁰⁰ / ₁₀₀			
8/11/12	RON MORRES	\$30 ⁰⁰ / ₁₀₀			
8/11/12	CONNIE MORRIS	\$30 ⁰⁰ / ₁₀₀			
8/11/12	PAT PHILLIPS	\$30 ⁰⁰ / ₁₀₀			
8/11/12	MARY ANN PHILLIPS	\$30 ⁰⁰ / ₁₀₀			
8/11/12	ROGER FRAME	\$30 ⁰⁰ / ₁₀₀			
8/11/12	BILL HARRIS	\$30 ⁰⁰ / ₁₀₀			
8/11/12	BONNIE ANDERSON	\$30 ⁰⁰ / ₁₀₀			
Subtotal contributions of less than \$250.00		\$480 ⁰⁰ / ₁₀₀	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
7/11/12	FRED BRUNNER	\$30.00			
7/11/12	KATE MCINDEN	\$30.00			
7/11/12	MARIL MCCARDLE	\$30.00			
7/11/12	BRUCE WHIPKEY	\$30.00			
8/11/12	FERRY WHIPKEY	\$30.00			
8/11/12	DAVID MC CONAUGHEY	\$30.00			
8/11/12	FLA MC CONAUGHEY	\$30.00			
8/11/12	JOSELYN KING	\$30.00			
8/11/12	ADAN STELES	\$30.00			
8/11/12	RALPH CLARK	\$30.00			
8/11/12	CASSIE CLARK	\$30.00			
8/11/12	HARRY MOOREHEAD	\$30.00			
8/11/12	SHARON MOOREHEAD	\$30.00			
8/11/12	PAT MULL	\$30.00			
8/11/12	MICHAELANE MULL	\$30.00			
8/11/12	HARRY LONG	\$30.00			
Subtotal contributions of less than \$250.00		\$480.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) - TOTAL		

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name:	Amount
8/11/12	STAN STEWART	\$30 ⁰⁰ / ₁₀₀		Address:	
8/11/12	FRANKIE STEWART	\$30 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
8/11/12	ED GROSE	\$30 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
8/11/12	ANJET GROSE	\$30 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
8/11/12	REV. TIM WELT	\$30 ⁰⁰ / ₁₀₀		Full Name:	
8/11/12	JOAN GARDNER	\$30 ⁰⁰ / ₁₀₀		Address:	
8/11/12	HOWARD COFFIELD	\$30 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
8/11/12	KAREN COFFIELD	\$30 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
8/11/12	JACK BOLEY	\$30 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
8/11/12	DON HASKINS	\$30 ⁰⁰ / ₁₀₀		Full name:	
8/11/12	JODY HASKINS	\$30 ⁰⁰ / ₁₀₀		Address:	
8/11/12	AASWINE LO	\$30 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
8/11/12	JIM THOMAS	\$30 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
8/11/12	CONNIE MORRIS	\$30 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
8/11/12	GEOFF HEMPLEMEN	\$30 ⁰⁰ / ₁₀₀		Full Name:	
8/11/12	SANDY LINSKY	\$30 ⁰⁰ / ₁₀₀		Address:	
Subtotal contributions of less than \$250.00		1480 ⁰⁰ / ₁₀₀	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
8/11/12	ELLIOT GRISSELL	\$300 ⁰⁰ / ₁₀₀		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00		\$300 ⁰⁰ / ₁₀₀	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS
 (For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
8/11/12	LINCOLN DAY DINNER BAR	CASH TRANSACTIONS	7123 ²⁵ / ₁₀₀
(Enter Total on Page 1, line 4) Total			7123 ²⁵ / ₁₀₀

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
(Enter Total on Page 1, line 7) Total			10 ⁰⁰ / ₁₀₀

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.



SCHEDULE 1B

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 in Schedule 1A. **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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

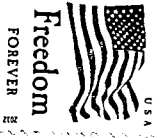
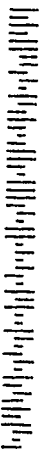
(Enter Totals on Report Summary, Page 1.)

Totals

\$0 ⁰⁰ / ₁₀₀	\$0 ⁰⁰ / ₁₀₀	\$0 ⁰⁰ / ₁₀₀
------------------------------------	------------------------------------	------------------------------------



Mr. Steven Mills
707 Grant St.
Martinsburg, WV 26040-1211



SECRETARY OF STATE

STATE CAPITOL

BUILDING 1, SUITE 157-K

1900 RANDOLPH BLDG, EAST

MARTINSBURG, WEST VIRGINIA 25302