

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 - First General

| | |
|---|---|
| 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 | \$110.00 |
| 2. Fund-raising Events - Schedule 2A | \$0.00 |
| 3. Total Contributions (Add Lines 1 and 2) | \$110.00 |
| 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 | \$3,014.40 |
| 9. Loan Repayment - Schedule 1B | \$0.00 |
| 10. Total Expenditures (Add Lines 8 and 9) | \$3,014.40 |

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) | \$3,750.00 |
| B. Total Receipts (Add lines 3 & 6) | \$110.00 |
| C. Subtotal (Add lines A & B) | \$3,860.00 |
| D. Total Expenditures (Line 10) | \$3,014.40 |
| E. Ending Balance (Subtract line D from Line C) | \$845.60 |

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

\$3,860.00

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

\$3,014.40

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS**

| Date | Individual Contributor or Committee's Name | Amount |
|-------------|---|-----------------|
| 6/17/2004 | Doug Ernest | \$10.00 |
| 6/30/2004 | Tom Chipps | \$100.00 |
| | Total | \$110.00 |

SCHEDULE 1A

**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 | \$110.00 |
| | Total | \$110.00 |

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) _____

| 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 |

SCHEDULE 1B

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 |
|-------------|---|---------------------------|-------------------|
| 6/17/2004 | Full Name: Beckley Newspapers, Inc. 801 North Kanawha Street Beckley, WV 25801 | Newspaper publications | \$2,824.02 |
| 6/17/2004 | Full Name: Peggy Haga 245 North Kanwaha Street Beckley, WV 25801 | Other | \$184.38 |
| 7/23/2004 | Full Name: Bank One 500 Neville Street Beckley, WV 25801 | Other | \$6.00 |
| | | Total | \$3,014.40 |

SCHEDULE 3B**UNPAID BILLS**

| Date | | Purpose | Amount |
|------|--|---------|--------|
| | | Total | \$0.00 |

Office Use Only

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