

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 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		STEVEN W. MILLS	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		707 GRANT STREET	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		M ^{rs} MECHEN, W. J. 426040 233-3597	
City, State, Zip Code		Daytime Phone #	

Reporting Period (check one)

- ☐ **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)

☐ **First General Report**
(Due first Saturday in September or within 6 days thereafter)

☐ **Amended Report** (check if applicable)
You must also check box of appropriate reporting period

☐ **First Primary**
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

☒ **Pre-general Report**
(Due 10 to 17 days before general or special election)

☐ **Pre-primary Report**
(Due 10 to 17 days before primary election)

☐ **Post-general Report**
(Due 25 to 31 days after general or special election)

**post general may also be final report if "0" balance*

☐ **Post-primary Report**
(Due 25 to 31 days after primary election)

☐ **Final Report**
(Zero balance required. PAC must also file Form F-6 Dissolution)

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	0 ⁰⁰
2. Fund-raising Events - Schedule 2A	1,660 ⁰⁰
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1,660 ⁰⁰
4. Other Income - Schedule 3A	43 ⁰⁰
5. Loans received - Schedule 1B	0 ⁰⁰
6. TOTAL OTHER INCOME (Add lines 4 and 5)	43 ⁰⁰
7. In-kind (non-cash) contributions - Schedule 4A	0 ⁰⁰

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1,705 ⁹⁰
9. Loan Repayment - Schedule 1B	0 ⁰⁰
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1,705 ⁹⁰

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)	594 ³³
B. Total Receipts (Add lines 3 & 6)	1,703 ⁰⁰
C. Subtotal (Add lines A & B)	2,297 ³³
D. Total Expenditures (Line 10)	1,705 ⁹⁰
E. Ending Balance (Subtract line D from line C)	591 ⁴³

**Cannot be negative balance*

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

\$1,703⁰⁰

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

\$1,705⁹⁰

SCHEDULE 1A	CONTRIBUTIONS \$250.00 OR LESS <i>(For information about contributions, see General Instructions, Page 3.)</i>
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[illegible]

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

Subtotal contributions of \$250.00 or less

\$0.00

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)	

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

\$0.00
\$0.00
\$0.00

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	TUESDAY, OCTOBER 5, 2004	Type of Event	LINCOLN DAY DINNER
Name of Place Held	SPECIAL EVENTS		
Address of Place Held	1601 WHEELING AVENUE GLENDALE, W.VA. 26038		
Total Receipts	\$1703 ⁰⁰ / ₁₀₀	Total Expenditures	\$1580 ⁹⁰ / ₁₀₀
NET RECEIPTS (Subtract total expenditures from total receipts)		\$122 ¹⁰ / ₁₀₀	

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
10/5/04	Bobb Giesler	\$20 ⁰⁰ / ₁₀₀		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
10/5/04	Laura Giesler	20 ⁰⁰ / ₁₀₀			
10/5/04	Shelley Moore	20 ⁰⁰ / ₁₀₀			
10/5/04	Arch Moore	20 ⁰⁰ / ₁₀₀		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
10/5/04	DIANA WINTER	20 ⁰⁰ / ₁₀₀			
10/5/04	Sylvia Midcap	20 ⁰⁰ / ₁₀₀			
10/5/04	Kenny Rogerson	20 ⁰⁰ / ₁₀₀		Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
10/5/04	Del Kelley	20 ⁰⁰ / ₁₀₀			
10/5/04	Ken McCloskey	20 ⁰⁰ / ₁₀₀			
10/5/04	Fritzi Manson	20 ⁰⁰ / ₁₀₀		Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
10/5/04	LEONA JOHNSON	20 ⁰⁰ / ₁₀₀			
10/5/04	SHASTA LUCEY	20 ⁰⁰ / ₁₀₀			
10/5/04	SHARON LUCEY	20 ⁰⁰ / ₁₀₀		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
10/5/04	CODY LUCEY	20 ⁰⁰ / ₁₀₀			
10/5/04	ALAN PARKS	20 ⁰⁰ / ₁₀₀			
10/5/04	JOE RUCKE	20 ⁰⁰ / ₁₀₀			
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
\$320 ⁰⁰ / ₁₀₀			0 ⁰⁰ / ₁₀₀		
			Subtotal contributions of \$250.00 or less		
			1660 ⁰⁰ / ₁₀₀		
			(Enter Total on Page 1, Line 2) TOTAL		
			1660 ⁰⁰ / ₁₀₀		

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	TUESDAY, OCTOBER 5, 2004	Type of Event	LINCOLN DAY DINNER
Name of Place Held	SPECIAL EVENTS		
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Total Receipts	\$1703 ⁰⁰ / ₁₀₀	Total Expenditures	\$1580 ⁹⁰ / ₁₀₀
NET RECEIPTS (Subtract total expenditures from total receipts)		\$122 ¹⁰ / ₁₀₀	

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\$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
10/5/04	FRAN RAY	20 ⁰⁰ / ₁₀₀			
10/5/04	JOHN MASON	20 ⁰⁰ / ₁₀₀			
10/5/04	CHARLIE WALTON	20 ⁰⁰ / ₁₀₀			
10/5/04	MARIAN WALTON	20 ⁰⁰ / ₁₀₀			
10/5/04	PETER COLE	20 ⁰⁰ / ₁₀₀			
10/5/04	BONNIE McCLOSKEY	20 ⁰⁰ / ₁₀₀			
10/5/04	GLEN WELLS	20 ⁰⁰ / ₁₀₀			
10/5/04	JOAN STILES	20 ⁰⁰ / ₁₀₀			
10/5/04	HARRY MOORE	20 ⁰⁰ / ₁₀₀			
10/5/04	DICK SPERLING	20 ⁰⁰ / ₁₀₀			
10/5/04	GIANI GLENDENING	20 ⁰⁰ / ₁₀₀			
10/5/04	Jim Glendenning	20 ⁰⁰ / ₁₀₀			
10/5/04	DEBORAH KELLEY	20 ⁰⁰ / ₁₀₀			
10/5/04	Kurt Weinschenker	20 ⁰⁰ / ₁₀₀			
10/5/04	KRIS WARNER	20 ⁰⁰ / ₁₀₀			
10/5/04	DAVID BURKE	20 ⁰⁰ / ₁₀₀			
Subtotal contributions of less than \$250.00		320 ⁰⁰ / ₁₀₀	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

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Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
10/5/04	VERGINIA Kessilring	20 ⁰⁰ / ₁₀₀			
10/5/04	DONNA CHASE	20 ⁰⁰ / ₁₀₀			
10/5/04	JOHN CHASE	20 ⁰⁰ / ₁₀₀			
10/5/04	CLARENCE CAMPBELL	20 ⁰⁰ / ₁₀₀			
10/5/04	Jenny Hicks	20 ⁰⁰ / ₁₀₀			
10/5/04	ALICE Jo BUZZARD	20 ⁰⁰ / ₁₀₀			
10/5/04	Russ Snyder	20 ⁰⁰ / ₁₀₀			
10/5/04	M. HAYWOOD	20 ⁰⁰ / ₁₀₀			
10/5/04	Penny Snyder	20 ⁰⁰ / ₁₀₀			
10/5/04	MICHAELINA MULL	20 ⁰⁰ / ₁₀₀			
10/5/04	PAT MULL	20 ⁰⁰ / ₁₀₀			
10/5/04	S CAMPBELL	20 ⁰⁰ / ₁₀₀			
10/5/04	KAREN Ali	20 ⁰⁰ / ₁₀₀			
10/5/04	SCOTT REED	20 ⁰⁰ / ₁₀₀			
10/5/04	JACK BUZZARD	20 ⁰⁰ / ₁₀₀			
10/5/04	SANDY SPERLING	20 ⁰⁰ / ₁₀₀			
Subtotal contributions of less than \$250.00		320 ⁰⁰ / ₁₀₀	Subtotal contributions of more than \$250.00		
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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name:	Amount
10/5/04	SCOTT SANTAMARIA	\$20 ⁰⁰ / ₁₀₀		Address:	
10/5/04	ANGELA DICKEY	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/5/04	T.O. DICKEY	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	KAREN EALY	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
10/5/04	DAVID EALY	20 ⁰⁰ / ₁₀₀		Full Name:	
10/5/04	Brian Long	20 ⁰⁰ / ₁₀₀		Address:	
10/5/04	STEVE MILLS	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/5/04	Barbara Mills	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	Margie Mills	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
10/5/04	Larry Richmond	20 ⁰⁰ / ₁₀₀		Full name:	
10/5/04	CARDYN RICHMOND	20 ⁰⁰ / ₁₀₀		Address:	
10/5/04	TANET GROSE	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/5/04	ED GROSE	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	LARRY RUSH	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
10/5/04	Linda Rush	20 ⁰⁰ / ₁₀₀		Full Name:	
10/5/04	Kate McIninch	20 ⁰⁰ / ₁₀₀		Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00		320	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		

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SCHEDULE 2A

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
10/5/04	HAZEL ROGERSON	\$20 ⁰⁰ / ₁₀₀		Full Name: Address:	
10/4/04	SHIRLEY LONG	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/4/04	HARRY LONG	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	CHESTER DOBBS	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
10/5/04	DONNA GOSNEY	20 ⁰⁰ / ₁₀₀		Full Name: Address:	
10/5/04	BETTY DOBBS	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/5/04	HARRY MOORE	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	CONNIE MORRIS	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
10/5/04	LAURA WRIGHT	20 ⁰⁰ / ₁₀₀		Full name: Address:	
10/5/04	RON MORRIS	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/5/04	PATRICIA WEINSCHENKER	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	ROBERT HICKS	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
10/5/04	BETTY IRELAND	20 ⁰⁰ / ₁₀₀		Full Name: Address:	
10/5/04	WILDA SULLIVAN	20 ⁰⁰ / ₁₀₀		Contributor's job: (Individual only)	
10/5/04	TODD HASKINS	20 ⁰⁰ / ₁₀₀		Where works: (Individual only)	
10/5/04	DONALD HASKINS	20 ⁰⁰ / ₁₀₀		Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00		320 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.

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event TUESDAY, OCTOBER 5, 2004 Type of Event LINCOLN DAY DINNER

Name of Place Held SPECIAL EVENTS

Address of Place Held 1601 W. HEELING AVENUE GLENDALE, W. VA. 26038

Total Receipts \$1703⁰⁰/₁₀₀ Total Expenditures \$1580⁹⁰/₁₀₀

NET RECEIPTS (Subtract total expenditures from total receipts) \$122¹⁰/₁₀₀

OVER \$250.00

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

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
10/5/04	Lincoln Day Dinner CASH BAR	CASH TRANSACTION	\$43.09
(Enter Total on Page 1, line 4)			Total \$43.09

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 0.09

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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

- 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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
- 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 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.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

0.00	0.00	0.00
------	------	------

ITEMIZED EXPENDITURES

Date _____

Purpose

Amount
expenditure

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

Total

31705⁹⁹

UNPAID BILLS

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11)			Total

Steven W. Mills
Date Oct

Date OCTOBER 22, 2004

JOE MANCHIN III
WV SECRETARY OF STATE

707 Grant St
Mendenhall, W. Va.
26040



CLARKSBURG, WV
OCT 25
PM
2004

CLARKSBURG, WV
OCT 25
PM
2004

CLARKSBURG, WV
OCT 25
PM
2004

Joe N. ASCENY III
SECRETARY OF STATE
P.O. Box 137-K
1900 Kanawha Blvd. East
CHARLESTON, WEST VIRGINIA
25305-0110