

**STATE OF WEST VIRGINIA  
CAMPAIGN FINANCIAL STATEMENT RELATING TO ELECTIONS HELD IN 2002**

**For Candidates and Candidate's Committees**

**For Political Action Committees**  
*Marshall County Republican Executive Committee*  
 Full Name of Political Committee

\_\_\_\_\_  
Candidate Name

\_\_\_\_\_  
For Office Of

\_\_\_\_\_  
District/Division (if any)

\_\_\_\_\_  
Acronym or Abbreviated Form of Committee Name (if used)

\_\_\_\_\_  
Party

\_\_\_\_\_  
Phone Number

*Moundsville W.Va.*  
City & State In Which Committee is Based

**PLEASE FILL OUT ALL INFORMATION REQUESTED BELOW  
(Required by WV Code §3-8-5a)**

Committee Treasurer or Financial Agent (Candidates: List your name if acting as your own financial agent)		Daytime Phone Number
<i>STEVEN W. MILLS</i>		<i>233-3597</i>
Mailing Address of Treasurer or Financial Agent (Candidates: List your mailing address if acting as your own financial agent)		
<i>707 Grant St. M<sup>c</sup>Mechea W.Va. 26040</i>		
Candidate Committee/Political Action Committee (PAC) Name		Daytime Phone Number
<i>Marshall County Republican Executive Comm.</i>		
Committee Address (if different from above)		
<i>Moundsville, W.Va.</i>		

**GENERAL INSTRUCTIONS**

**who must file**

All candidates for state, district, county and municipal public offices (except candidates for party executive committees).  
 All financial agents, treasurers for candidates' committees, political party committees, and political action committees.  
 All persons who spend personal funds independently and without a candidate or committee's knowledge, to advocate or oppose the nomination, election or defeat of any candidate, or the passage or defeat of any issue to be voted on.  
 All advertising agencies, consultants or other persons who receive lump sums from candidates or committees and then disburse those funds to others for political purposes.

**what to report**

All money and all in-kind (non-cash) contributions received by the campaign or committee.  
 All money and all things of value received as a loan to the campaign or committee, along with a copy of the loan agreement.  
 All money spent by the campaign or committee for permitted activities.  
 All required forms reporting employment of temporary election workers or campaign staff.

**where to file**

File with the **secretary of state** if you are a candidate (or a committee, person or agent supporting candidates) for offices on the ballot in more than one county, legislative office, or you are supporting or opposing an issue on the ballot in more than one county.  
 File with the **county clerk** if you are a candidate (or a committee, person or agent supporting candidates) for county offices, non-legislative offices entirely within a county, or you are supporting or opposing an issue on the ballot in only one county.  
 File with the **municipal recorder** if you are a candidate (or a committee, person or agent supporting candidates) running for city office or you are supporting or opposing an issue on the ballot only in the city.

**when to file**

Candidates, their agents or committees must file all reports in the election year in which they are on the ballot, and annual reports until they repay all loans or disburse excess funds and file a final report. **Candidates who lose the primary election must file financial reports for the general election if they have outstanding loans or bills, or have money left in their campaign.**  
 Political action committees and party executive committees must file all reports from the date they begin activity until they formally dissolve the committee by filing a final report and a Statement of Dissolution (Form F-6).  
 Consultants, advertising agents and persons who disburse money for candidates or committees, and persons making independent expenditures must file for any period in which they have received or spent money.

**when it's over**

To end your filing responsibilities after your campaign, you must have completed each of these steps:  
 1. Repay all loans or disburse any excess funds (see rules), bringing your campaign to a zero balance.  
 2. File a final report listing any contributions or expenditures since your last report, including the repayment of any loans or the disbursement of an ending balance.  
 3. For political action committees, file Form F-6, the Statement of Dissolution of a Committee.

**WEST VIRGINIA LAW REQUIRES THIS REPORT TO BE NOTARIZED BEFORE FILING  
ONLY THE ORIGINAL (NOT A COPY) OF THE FINANCIAL STATEMENT WILL BE ACCEPTED**

**CAMPAIGN FINANCIAL STATEMENT FOR THE ELECTION YEAR 19 2002**

Please check the appropriate box to indicate which report you are filing

- First or Annual:** Due last Saturday in March or within 15 days thereafter
- Pre-Primary:** Due 7 - 10 days before a primary election.
- Post-primary:** Due 25 - 30 days after a primary election.
- Pre-General:** Due 7 - 10 days before a general or special election.
- Post-General:** Due 25 - 30 days after a general or special election.
- Final report:** Campaign fund has a zero balance and no loans or bills outstanding. There will be no further activity. (YOU MUST FILE A STATEMENT OF DISSOLUTION WITH THIS REPORT IF THE FILING IS FOR A POLITICAL ACTION COMMITTEE)

**REPORT SUMMARY: COMPLETE ALL ITEMIZED SCHEDULES BEFORE ENTERING TOTALS HERE**

TRANSACTION	SCHEDULE	COLUMN A: Total for this reporting period only	COLUMN B: Election to Date Totals from Column B in previous report PLUS total from Column A
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**RECEIPTS**

**CONTRIBUTIONS OF MONEY**

Office Use Only

1. Candidate contributions	1A	0 00/	0 00/
2. Political committee contributions	2A	0 00/	0 00/
3. Other itemized contributions	3A	0 00/	150 00/
4. Fundraising events	4A	\$2,300 00/	825 00/
5. TOTAL CONTRIBUTIONS (Add Lines 1-4)		\$2,300 00/	975 00/

**OTHER INCOME**

6. Miscellaneous Income	5A	\$73 34/	97 42/
7. Loans received	1B	0 00/	0 00/
8. TOTAL OTHER INCOME (Add Lines 6-7)		73 34/	-97 42/

**IN-KIND CONTRIBUTIONS**

9. Value of non-cash contributions	6A	0 00/	0 00/
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**EXPENDITURES**

10. Itemized Expenditures	2B	\$1,630 82/	758 62/
11. Repayment of Loans	1B	0 00/	0 00/
12. TOTAL EXPENDITURES (Add Lines 10-11)		\$1,630 82/	758 62/

**CASH BALANCE SUMMARY**

13. Beginning Balance (from previous report)		829 63/	17. Unpaid Bills	2B	0 00/
14. Total Receipts (Add Line 5 & Line 8, Col. A)		+ 2,373 34/	18. Loans Outstanding	1B	0 00/
15. Subtotal (Add Lines 13 and 14)		= 3,203 17/	19. Total Debts (Add Lines 17-18)		0 00/
16. Total Expenditures (From Line 12, Col. A)		- 1,630 82/			
17. Ending Balance (Subtract Line 16 from Line 15)		= 1,572 35/			

(THIS NUMBER IS INCORRECT IF IT REFLECTS A NEGATIVE BALANCE)

## INSTRUCTIONS FOR SCHEDULE 1A (CANDIDATE CONTRIBUTIONS)

This section is to be completed only if the report is completed by a candidate or candidate's campaign committee or financial agent. **CAUTION: ONCE A CANDIDATE CONTRIBUTES MONEY TO HIS OR HER CAMPAIGN FUND, THAT MONEY CANNOT BE RETURNED.** If a candidate hopes to recover part of the money at the end of the campaign, a loan must be executed in writing. **REPORT LOANS ONLY IN SCHEDULE 1B.**

The campaign fund (regardless of whether or not a committee has been established) is separate and does not "belong" to the candidate. Therefore, if a candidate spends his or her own money in an election, that amount is also considered a contribution to the campaign fund. To properly report candidate contributions, enter the information as follows:

- a. The full name of the candidate, address and business affiliation or occupation;
- b. The date of the contribution;
- c. The amount of the contribution.

Total all contributions for the period and carry the total to line 1 of the Report Summary. **DO NOT LIST CONTRIBUTIONS FROM OTHER CANDIDATES OR CAMPAIGNS HERE; LIST THOSE CONTRIBUTIONS IN SCHEDULE 3A.**

### INSTRUCTIONS FOR SCHEDULE 5A (OTHER RECEIPTS)

#### SCHEDULE 1A

#### ITEMIZED CONTRIBUTIONS FROM THE CANDIDATE: CASH AND CHECK RECEIPTS

Candidate:	Date	Amount
Address:		
Occupation & Business Affiliation:		
<b>Total contributions from candidate:</b>		\$10 <sup>09</sup>





ITEMIZED INDIVIDUAL CONTRIBUTIONS: CHECK RECEIPTS  
OVER \$250.00

Date	Amount	Date	Amount
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	
Full Name: Address: Occupation/ Business Affiliation:		Full Name: Address: Occupation/ Business Affiliation:	

Subtotal contributions of more than \$250.00: 0.00

Subtotal contributions of \$250.00 or less: 0.00

Total: 0.00

FUND RAISING EVENTS

EVENT SUMMARY

Date of Event: April 13, 2002 Type of Event: Lincoln Day Dinner  
 Name of Place Held: Special Events  
 Address of Place Held: 1601 Wheeling Ave. Glendale, W. Va.  
 Total Receipts: \$2,373<sup>00</sup> Total Expenditures: \$1,630<sup>82</sup> 26038  
 NET RECEIPTS (Total Receipts - Total Expenditures): \$742<sup>18</sup>

WARNING: ALL monies received by fundraisers must be itemized under Schedule 4A, regardless of the type of fundraiser you hold. WV Code §3-8-5a requires that the money be turned over to the WV General Revenue Fund if the contributions are not itemized. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees.

\$250.00 OR LESS

OVER \$250.00

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date	Full Name:	Amount
4/13/02	Andy McKenzie	25 <sup>00</sup>		Address:	
4/13/02	Brian Kelly	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	David Kelly	25 <sup>00</sup>		Full Name:	
4/13/02	Pat Connors	25 <sup>00</sup>		Address:	
4/13/02	Buddy Randolph	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Robin Capehart	25 <sup>00</sup>		Full Name:	
4/13/02	Ken Rogerson	25 <sup>00</sup>		Address:	
4/13/02	Hazel Rogerson	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Kurt Weinschenker	25 <sup>00</sup>		Full Name:	
4/13/02	Trish Weinschenker	25 <sup>00</sup>		Address:	
4/13/02	Sandy Sperling	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Mitzi Harris	25 <sup>00</sup>		Full Name:	
4/13/02	JANE Cox	25 <sup>00</sup>		Address:	
4/13/02	Kate McNinch	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Kathy Magers	25 <sup>00</sup>		Subtotal contributions of more than \$250.00	0 <sup>00</sup>
4/13/02	Cody Lucey	25 <sup>00</sup>		Subtotal contributions of \$250.00 or less	2,300 <sup>00</sup>
	Subtotal contributions of less than \$250.00	400 <sup>00</sup>		TOTAL	\$2,300 <sup>00</sup>

10 IF NECESSARY, PLEASE MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS AND ATTACH TO REPORT

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 (Total Receipts - Total Expenditures): _____	

**WARNING:** ALL monies received by fundraisers must be itemized under Schedule 4A, regardless of the type of fundraiser you hold. WV Code §3-8-5a requires that the money be turned over to the WV General Revenue Fund if the contributions are not itemized. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees.

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address:  Occupation/ Business Affiliation:	Amount
4/13/02	BETTY Dabbs	25 <sup>00</sup>			
4/13/02	Mamie Less	25 <sup>00</sup>			
4/13/02	Nikki Gorby	25 <sup>00</sup>			
4/13/02	Brian Long	25 <sup>00</sup>			
4/13/02	Mel Boyd	25 <sup>00</sup>			
4/13/02	Hazel Coffield	25 <sup>00</sup>			
4/13/02	Judge Hicks	25 <sup>00</sup>			
4/13/02	Stephanie Hicks	25 <sup>00</sup>			
4/13/02	Nancy Vargas	25 <sup>00</sup>			
4/13/02	Mary Ellen Komorowski	25 <sup>00</sup>			
4/13/02	Gerald Mechling	25 <sup>00</sup>			
4/13/02	Marilyn McCord	25 <sup>00</sup>			
4/13/02	JAMES McCord	25 <sup>00</sup>			
4/13/02	Bob Wilson	25 <sup>00</sup>			
4/13/02	Susie Davis	25 <sup>00</sup>			
4/13/02	Jiki Chase	25 <sup>00</sup>			
Subtotal contributions of less than \$250.00		400 <sup>00</sup>	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			TOTAL		

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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 (Total Receipts - Total Expenditures): _____	

**WARNING:** ALL monies received by fundraisers must be itemized under Schedule 4A, regardless of the type of fundraiser you hold. WV Code §3-8-5a requires that the money be turned over to the WV General Revenue Fund if the contributions are not itemized. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees.

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name:	Amount
4/13/02	Dorothy Sullivan	25 <sup>00</sup>		Address:	
4/13/02	Fritz Manson	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Stub Clark	25 <sup>00</sup>		Full Name:	
4/13/02	Jodi Haskins	25 <sup>00</sup>		Address:	
4/13/02	Don Haskins	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	T.O. Dickey	25 <sup>00</sup>		Full Name:	
4/13/02	MATT CLARK	25 <sup>00</sup>		Address:	
4/13/02	JoAnn Meeker	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Wilda Sullivan	25 <sup>00</sup>		Full Name:	
4/13/02	Tom Dohlas	25 <sup>00</sup>		Address:	
4/13/02	Norma J Fair	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Roger Lewicki	25 <sup>00</sup>		Full Name:	
4/13/02	Kathy Garcia	25 <sup>00</sup>		Address:	
4/13/02	Dale Coffield	25 <sup>00</sup>		Occupation/ Business Affiliation:	
4/13/02	Joe Roberts	25 <sup>00</sup>		Subtotal contributions of more than \$250.00	
4/13/02	Nila Shelton	25 <sup>00</sup>		Subtotal contributions of \$250.00 or less	
Subtotal contributions of less than \$250.00		400 <sup>00</sup>		<b>TOTAL</b>	

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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 (Total Receipts - Total Expenditures): _____	

**WARNING:** ALL monies received by fundraisers must be itemized under Schedule 4A, regardless of the type of fundraiser you hold. WV Code §3-8-5a requires that the money be turned over to the WV General Revenue Fund if the contributions are not itemized. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees.

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address:  Occupation/ Business Affiliation:	Amount
4/13/02	Charlie Dalton	25 <sup>00</sup>			
4/13/02	Marian Dalton	23 <sup>00</sup>			
4/13/02	Richard Hawkey	25 <sup>00</sup>			
4/13/02	Florence Hawkey	25 <sup>09</sup>			
4/13/02	Jack Buzzard	25 <sup>09</sup>			
4/13/02	Alice Jo Buzzard	25 <sup>09</sup>			
4/13/02	David Burkle	25 <sup>00</sup>			
4/13/02	Shirley Long	25 <sup>00</sup>			
4/13/02	Harry Long	25 <sup>09</sup>			
4/13/02	Melanie Hummel	25 <sup>00</sup>			
4/13/02	Lloyd Meeker	25 <sup>00</sup>			
4/13/02	Roselie Long	25 <sup>00</sup>			
4/13/02	Joe Cassis	25 <sup>09</sup>			
4/13/02	Frances Bone	25 <sup>00</sup>			
4/13/02	TAY WOLFE	25 <sup>00</sup>			
4/13/02	LARRY TIGHE	25 <sup>00</sup>			
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
400 <sup>09</sup>			Subtotal contributions of \$250.00 or less		
			TOTAL		

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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 (Total Receipts - Total Expenditures): \_\_\_\_\_

**WARNING:** ALL monies received by fundraisers must be itemized under Schedule 4A, regardless of the type of fundraiser you hold. WV Code §3-8-5a requires that the money be turned over to the WV General Revenue Fund if the contributions are not itemized. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees.

\$250.00 OR LESS

OVER \$250.00

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date	Full Name: Address: Occupation/ Business Affiliation:	Amount
4/13/02	Shasta Lucey	25 <sup>00</sup>			
4/13/02	Dorothy Durig	25 <sup>00</sup>			
4/13/02	Sean Capehart	25 <sup>00</sup>			
4/13/02	Jack Lucey	25 <sup>00</sup>			
4/13/02	Ken McCloskey	25 <sup>00</sup>			
4/13/02	Dorothy Ney	25 <sup>00</sup>			
4/13/02	Fred Youngman	25 <sup>00</sup>			
4/13/02	Jennifer Compston	25 <sup>00</sup>			
4/13/02	Dorothy Garvin	25 <sup>00</sup>			
4/13/02	PAT Mull	25 <sup>00</sup>			
4/13/02	Micelene Mull	25 <sup>00</sup>			
4/13/02	Sharon Lucey	25 <sup>00</sup>			
4/13/02	William Harris	25 <sup>00</sup>			
4/13/02	Jim Glover	25 <sup>00</sup>			
4/13/02	PAT Glover	25 <sup>00</sup>			
4/13/02	Chester Dobbbs	25 <sup>00</sup>			
Subtotal contributions of less than \$250.00		1400 <sup>00</sup>	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			TOTAL		

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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 (Total Receipts - Total Expenditures): \_\_\_\_\_

WARNING: ALL monies received by fundraisers must be itemized under Schedule 4A, regardless of the type of fundraiser you hold. WV Code §3-8-5a requires that the money be turned over to the WV General Revenue Fund if the contributions are not itemized. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees.

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name:	Amount
4/13/02	JOE KOMOROWSKI	25.00		Address:	
4/13/02	DICK CRAMA	25.00		Occupation/ Business Affiliation:	
4/13/02	STEVE DAVIS	25.00		Full Name:	
4/13/02	DONNA CHASE	25.00		Address:	
4/13/02	A. McCARDLE	25.00		Occupation/ Business Affiliation:	
4/13/02	JANET GROSE	25.00		Full Name:	
4/13/02	ED GROSE	25.00		Address:	
4/13/02	CAROL ROSE	25.00		Occupation/ Business Affiliation:	
4/13/02	JOAN STILES	25.00		Full Name:	
4/13/02	BECKY STILES	25.00		Address:	
4/13/02	TOM QUINN	25.00		Occupation/ Business Affiliation:	
4/13/02	CARRIE MCKENZIE	25.00		Full Name:	
				Address:	
				Occupation/ Business Affiliation:	
Subtotal contributions of less than \$250.00		300.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			TOTAL		

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SCHEDULE 5A

OTHER RECEIPTS: MISCELLANEOUS, INTEREST, REFUNDS, ETC.

Date	Source of Income	Type of Receipt	Amount
4/13/02	Bar Intake from Lincoln Day Dinner	Cash Transaction	\$73 <sup>54</sup> / <sub>100</sub>
4/30/02	Interest from Wesbank (McMechen)	BANK STATEMENT	9.54
Total			\$73 <sup>54</sup> / <sub>100</sub>

SCHEDULE 6A

IN-KIND CONTRIBUTIONS

Date	Full Name Address & Occupation (if aggregate contribution exceeds \$250.00)	Description of Contribution	Value (Amount)
Total			30 <sup>00</sup> / <sub>100</sub>

**GENERAL RULES GOVERNING 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 who receives money or any other thing of value as a loan toward election expenses shall execute, in writing, an agreement with the individual, lending institution or organization making the loan. 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 required by this statute **must** include all items asked for in the statute. There is no certain format for a loan agreement; 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 entity. 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 loans 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 over outstanding loans from one campaign to the next. Each campaign is separate, and funds from one campaign cannot be used to repay a loan from a previous campaign.

**INSTRUCTIONS FOR COMPLETING SCHEDULE 1B**

1. Give the required information for:
  - a. balance of any loans made in a prior reporting period (Column A);
  - b. amount of each new loan received during reporting period (Column B);
  - c. each loan for which repayment was made during the period (Column C);
  - d. each loan for which a balance is outstanding at the end of the period (Column D).
2. Add the amounts of all new loans received and carry the total of Column B to line 7 of the Report Summary.
3. Add the amounts of all repayments made and carry the total of Column C to line 11 of the Report Summary.
4. Add the amounts of all balances outstanding and carry the total of Column D to line 18 of the Report Summary.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

**LOANS**

*(A copy of a loan agreement for each loan executed during the filing period must accompany this report)*

Bank Loans: List name & address of financial institution Individual 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	Amount of new loan received during period		Repayments during period		Balance Outstanding at end of period  Amount
		Date	Amount	Date	Amount	
<b>Totals</b>	\$ 0 <sup>00</sup> / <sub>100</sub>	\$ 0 <sup>00</sup>	\$ 0 <sup>00</sup>	\$ 0 <sup>00</sup>	\$ 0 <sup>00</sup> / <sub>100</sub>	\$ 0 <sup>00</sup> / <sub>100</sub>

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Full Name, residence address (if a person) or business address (if a firm), mailing address	Purpose	Column A Amount Unpaid Bill	Column B Amount Expenditure
4/13/02	Special Events 1601 Wheeling Ave Glen Dale, W. Va. 26038	Catering for Lincoln Day Dinner		\$1,219 <sup>70</sup> / <sub>100</sub>
4/13/02	Special Events 1601 Wheeling Ave Glen Dale, W. Va. 26038	Gratuity for catering service @ Lincoln Day Dinner		\$150 <sup>00</sup> / <sub>100</sub>
4/13/02	Richard Crane 11 Fort Clark Estates Benwood, W. Va. 26031	Re-imburse- ment for band @ Lincoln Day Dinner		\$200 <sup>00</sup> / <sub>100</sub>
4/26/02	Moundsville Echo 713 Lafayette Ave Moundsville, W. Va. 26041	Ad for Lincoln Day Dinner		\$61 <sup>12</sup> / <sub>100</sub>
Totals			\$0 <sup>00</sup> / <sub>100</sub>	\$1,630 <sup>82</sup> / <sub>100</sub>

CONTINUED ON NEXT PAGE

ITEMIZED EXPENDITURES AND UNPAID BILLS (CONTINUED)

Date	Full Name, residence address (if a person) or business address (if a firm), mailing address	Purpose	Column A Amount Unpaid Bill	Column B Amount Expenditure
<b>Totals</b>				
<b>Totals, All Pages</b>			\$0 <sup>00</sup>	\$1,630 <sup>00</sup>

OATH OR AFFIRMATION

State of West Virginia, County of Marshall

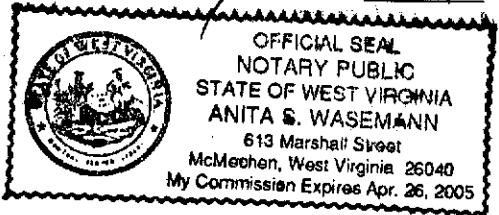
I, Steven W. Mills, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Steven W. Mills Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 07 day of May, 19 2002

My commission expires 26 APR 05

Notary Seal

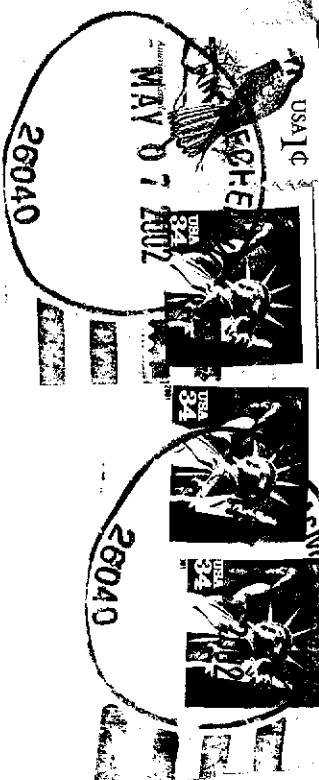


Anita S. Wasemann  
Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

Office Use Only

707 Grant St.  
Memphis, TN, Ja.  
26040



Joe Means Purn III  
Secretary of State  
Building 1, Suite 157-K  
Cameron Station, D. C. USA.  
1400 Randolph Ave.  
25305-0770

