

State of West Virginia Campaign Financial Statement (Short 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.

YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

<u>OHIO COUNTY REPUBLICAN EXE. COMM. PATRICIA A. GLESSNER</u>		<u>PATRICIA A. GLESSNER</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<u>P.O. Box 128</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<u>Valley Grove, WV 26060</u>	
Office Sought (for candidates)		City, State, Zip Code	
		<u>304-549-9434</u>	
District/Division		Daytime Phone #	
		<u>304-281-5397</u>	

Reporting Period (check one)

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(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 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 checked="" 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) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

(Fill in totals after you have completed page 2)

Totals for this period	
RECEIPTS	
1. Total Contributions (Schedule 1A)	<u>5435.00</u>
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	<u>7290.13</u>

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

21795.00

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

19679.46

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>8137.44</u>
B. Total Receipts (Line 1)	<u>5435.00</u>
C. Subtotal (Add lines A & B)	<u>13572.44</u>
D. Total Expenditures (Line 2)	<u>7290.13</u>
E. Ending Balance (Subtract line D from line C)	<u>6282.31</u>

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
TOTAL					
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/22/04	OHIO COUNTY REGISTRATION CITY-COUNTY BUILDING 16TH ST. WHEELING WV 26003	DISK WITH VOTERS	32.65
10/26/04	WHG NEWS REGISTER - 16TH ST WHG FREISMUTH PRINTING NATH RD WHG WV SUPER MAIL WHG WV	CAMPAIGN AD ELECTION ADV. MAILINGS ELECTION	1394.55 1422.85 3400.00
10-26-04	CLEAR CHANNEL - WHG WV	RADIO AD	300.00
10-26-04	WVLY WHG WV	RADIO AD	270.00
11-7-04	FIRST USA INC ST. CLAIRSVILLE OHIO	WEB PAGE	16.11
11-10-04	SUPER MAIL - WHG WV	ELECTION MAIL	420.18
11-10-04	AMERICAN ELECTRIC POWER CANTON OHIO	ELECTRICITY BLDG FOR ELECTION	3789
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL 7290.13

OATH OR AFFIRMATION

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

Patricia A. Gleener Signature of Candidate, Agent, or Treasurer

Date 11-29, 2004.

Office Use Only
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JOE MANCHIN III
WV SECRETARY OF STATE

Patsy Glesner
PO Box 128
Valley Grove, WV 26060-0128

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Charleston, WV 26003

