

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.

IF 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?

WVLDC-PAC		Gary O. Tillis	
Candidate or Committee Name		Candidate or Committee's Treasurer	
N/A		One Union Square, Suite 5	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
N/A		Charleston, WV 25302 (304)346-0581	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

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 checked="" 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 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)

RECEIPTS	Totals for this period
1. Total Contributions (Schedule 1A)	4892.51
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	500.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	71548.41
B. Total Receipts (Line 1)	4892.51
C. Subtotal (Add lines A & B)	76440.92
D. Total Expenditures (Line 2)	500.00
E. Ending Balance (Subtract line D from line C)	75940.92

**Cannot be negative balance*

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

73222.63

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

45172.68

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
4/24 to 6/04	See Attached Print Out				
TOTAL					3985.35
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
4/24 to 6/04	Please see attached list!!!	Campaign Contributions	500.00
TOTAL			500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, Gary O. Tillis, 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.

Gary O. Tillis Signature of Candidate, Agent, or Treasurer

Date June 7, 2004

Office Use Only

20 JUN 11 10:00 AM '04

RECEIVED

9:27 AM

06/07/04

WVLDC PAC
Deposit Detail
April 24 through June 4, 2004

Type	Num	Date	Name	Account	Amount
Deposit		5/27/2004		101 · United Bank	4,892.51
			Laborers' Pension F...	402 · Laborers' Pens...	-4,892.51
TOTAL					-4,892.51

9:28 AM

06/07/04

WVLDC PAC
Check Detail
April 24 through June 4, 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1635	5/7/2004	Hupp, Clay		101 - United Bank		-250.00
					410 - Contributions ...	-250.00	250.00
TOTAL						-250.00	250.00
Check	1636	5/7/2004	Peters, Eric		101 - United Bank		-250.00
					410 - Contributions ...	-250.00	250.00
TOTAL						-250.00	250.00
Check	1684	5/24/2004	Bill Sharpe		101 - United Bank		0.00
TOTAL						0.00	0.00

Short Form Attachment
Itemized Expenditures
Schedule 1B

Contributions were made to the following election committees:

<u>DATE</u>	<u>COMMITTEE to ELECT</u>	<u>AMOUNT</u>
05-07-04	Clay Hupp	\$500.00
05-07-04	Eric Peters	<u>\$500.00</u>
TOTAL CONTRIBUTIONS.....		\$500.00