

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?

WVLCDC-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)	City, State, Zip Code
District/Division	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 Primary**
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

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

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

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

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

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

☐ **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)	18,694.84
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	52,500.00

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

91,917.47

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

97,672.68

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	75,940.92
B. Total Receipts (Line 1)	18,694.84
C. Subtotal (Add lines A & B)	94,635.76
D. Total Expenditures (Line 2)	52,500.00
E. Ending Balance (Subtract line D from line C)	42,135.76

**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
6/5/04 thru 9/3/04	SEE ATTACHED PRONT OUT				
TOTAL (both columns)					18694.84

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
6/5/04 thru 9/3/04	Please See Attached List!!!	Campaign Contributions	52,500.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL 52,500.00

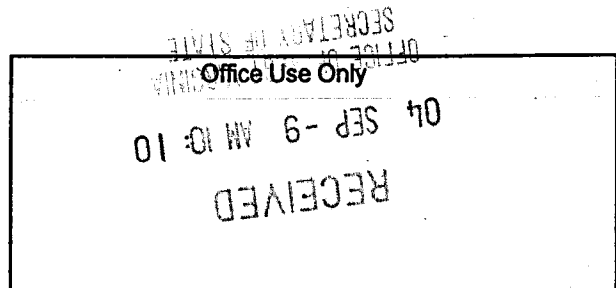
OATH OR AFFIRMATION

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 September 7, 2004



10:46 AM

09/07/04

WVLDC PAC
Deposit Detail
June 5 through September 3, 2004

Type	Num	Date	Name	Account	Amount
Deposit		6/14/2004		101 · United Bank	5,546.16
			Laborers' Pension Fund	402 · Laborers' Pension Fund	-5,546.16
TOTAL					-5,546.16
Deposit		7/16/2004		101 · United Bank	6,547.38
			Laborers' Pension Fund	402 · Laborers' Pension Fund	-6,547.38
TOTAL					-6,547.38
Deposit		8/11/2004		101 · United Bank	6,601.30
			Laborers' Pension Fund	402 · Laborers' Pension Fund	-6,601.30
TOTAL					-6,601.30

<p align="center">Short Form Attachment Itemized Expenditures Schedule 1B</p>
--

Contributions were made to the following election committees:

<u>DATE</u>	<u>COMMITTEE to ELECT</u>	<u>AMOUNT</u>
06-11-04	Warren R. McGraw	\$1000.00
06-11-04	Darrell McGraw	\$1000.00
06-11-04	John Perdue	\$1000.00
06-11-04	Putnam Cty. Dem. Exec. Committee	\$1000.00
06-11-04	Johnny Bill Dailey	\$1000.00
06-11-04	Dave Felinton	\$1000.00
06-11-04	Roger Bonecutter	\$500.00
06-11-04	Anita Skeens Caldwell	\$1000.00
06-11-04	John Hunter	\$1000.00
06-11-04	Andy McKenzie	\$1000.00
06-11-04	Jeffrey Kessler	\$1000.00
06-11-04	Dave Mullins	\$1000.00
06-11-04	Robert Plymal	\$1000.00
06-11-04	Margarett Workman	\$1000.00
06-11-04	Billy Wayne Bailey	\$1000.00
06-11-04	Mark Hunt	\$1000.00
06-11-04	Mary Poling	\$1000.00
06-11-04	Sam Argenta	\$1000.00
06-11-04	Sally Susman	\$1000.00
06-11-04	Tim Miley	\$1000.00
06-11-04	Charlene Marshall	\$1000.00
06-11-04	Linda Longstreth	\$1000.00
06-11-04	Bill Hamilton	\$1000.00
06-11-04	Tim Manchin	\$1000.00
06-11-04	Brent Boggs	\$1000.00
06-11-04	Greg Butcher	\$1000.00
06-11-04	Joe Delong	\$1000.00
06-11-04	Barbara Fleischauer	\$1000.00
06-11-04	Ron Fragale	\$1000.00
06-11-04	Bobbie Hatfield	\$1000.00
06-11-04	Virginia Mahan	\$1000.00
06-11-04	Brady Paxton	\$1000.00
06-11-04	Dale Martin	\$1000.00
06-11-04	Kenneth Tucker	\$1000.00
06-11-04	Don Perdue	\$1000.00
06-11-04	Carrie Webster	\$1000.00
06-11-04	Harry Keith White	\$1000.00
06-11-04	Michael Caputo	\$1000.00
06-11-04	Rick Thompson	\$1000.00
06-11-04	Susan Hubbard	\$1000.00
06-11-04	Orphy Klempa	\$1000.00
06-11-04	Lidella Wilson Hrutkay	\$1000.00
06-11-04	Jack Yost	\$1000.00
06-11-04	Diane Parker	\$1000.00
06-11-04	Bill Stemple	\$1000.00
06-11-04	Tommy Scarles	\$1000.00
06-11-04	John Wooten	\$1000.00
06-11-04	Dale Stephens	\$1000.00
06-11-04	Rusty Webb	\$1000.00
06-11-04	Rutherford for Sheriff	\$1000.00
06-21-04	Bobby Nelson for House	\$1000.00
06-21-04	John Pat Fanning	\$1000.00
06-21-04	Scot Varner	\$1000.00

TOTAL CONTRIBUTIONS..... \$52,500.00