

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 200 Election Year

AMENDED

For political committees, list the current election year. For candidates, list the current campaign or the year of an open post campaign.
Supply all information requested. It is required by WV Code §3-8-5a.

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)	District/Division	City, State, Zip Code	Daytime Phone #

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 checked="" 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 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	\$14,314.95
2. Fund-raising Events - Schedule 2A	N/A
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$14,314.95
4. Other Income - Schedule 3A	\$1000.00
5. Loans received - Schedule 1B	N/A
6. TOTAL OTHER INCOME (Add lines 4 and 5)	\$1000.00
7. In-kind (non-cash) contributions - Schedule 4A	N/A

CASH BALANCE SUMMARY	
A. Beginning Balance (ending balance from previous report)	\$42,135.76
B. Total Receipts (Add lines 3 & 6)	\$15,314.95
C. Subtotal (Add lines A & B)	\$56,450.71
D. Total Expenditures (Line 10)	\$5,500.00
E. Ending Balance (Subtract line D from line C)	\$51,950.71

**Cannot be negative balance*

EXPENDITURES	
8. Itemized Expenditures - Schedule 2B	\$5,500.00
9. Loan Repayment - Schedule 1B	N/A
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$5,500.00

OUTSTANDING LOANS/DEBTS	
11. Unpaid Bills - Schedule 3B	N/A
12. Outstanding Loans - Schedule 1B	N/A
13. TOTAL DEBTS (Add lines 11 and 12)	N/A

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

~~\$106,232.42~~ 107,232.42

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

\$103,172.68

WVLD PAC
Journal
September 4 through October 15, 2004

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
610	Check	9/7/2004	1694	John Cain John Cain	Campaign Co... Campaign Co...	101 - United Bank 410 - Contributions - ...	✓ 1,000.00 1,000.00	1,000.00 1,000.00
611	Check	9/8/2004	1695	Joe Manchin Joe Manchin	Campaign Co... Campaign Co...	101 - United Bank 410 - Contributions - ...	✓ 1,000.00 1,000.00	1,000.00 1,000.00
612	Check	9/8/2004	1696	Bill Sharpe Bill Sharpe	Campaign Co... Campaign Co...	101 - United Bank 410 - Contributions - ...	✓ 1,000.00 1,000.00	1,000.00 1,000.00
613	Check	9/8/2004	1697	Glen Galner Glen Galner	Campaign Co... Campaign Co...	101 - United Bank 410 - Contributions - ...	✓ 1,000.00 1,000.00	1,000.00 1,000.00
614	Check	9/21/2004	1698	David Mullins David Mullins	Campaign Co... Campaign Co...	101 - United Bank 410 - Contributions - ...	✓ 1,000.00 1,000.00	1,000.00 1,000.00
615	Check	9/23/2004	1699	Scott Bias Scott Bias	Campaign Co... Campaign Co...	101 - United Bank 410 - Contributions - ...	✓ 500.00 500.00	500.00 500.00
616	Deposit	9/29/2004		Labors' Combined ...	Deposit	101 - United Bank 401 - Labors' Com...	✓ 7,569.80 7,569.80	7,569.80 7,569.80
617	Deposit	10/11/2004		Labors' Combined ...	Deposit	101 - United Bank 401 - Labors' Com...	✓ 6,745.15 6,745.15	6,745.15 6,745.15
618	General Journal	10/13/2004	AUDI...	Sam Argenta Sam Argenta	CK. No. 1623 ... CK. No. 1623 ...	410 - Contributions - ... 101 - United Bank	✓ 1,000.00 1,000.00	1,000.00 1,000.00
TOTAL							<u>20,814.95</u>	<u>20,814.95</u>

Deposits

Checks
written

1:15 PM
10/19/04

WVLDC PAC
Deposit Detail
September 4 through October 15, 2004

Type	Num	Date	Name	Account	Amount
Deposit		9/29/2004		101 - United Bank	7,569.80
			Laborers' Combined ...	401 - Laborers' Com...	-7,569.80
TOTAL					-7,569.80
Deposit		10/11/2004		101 - United Bank	6,745.15
			Laborers' Combined ...	401 - Laborers' Com...	-6,745.15
TOTAL					-6,745.15

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)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00 14,314.95

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

Subtotal contributions of \$250.00 or less N/A

(Enter Total on Page 1, line 1)

Total 14,314.95

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS
 (For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
10-13-04	WVLDC - PAC One Union Square, Suite 5 Charleston, WV 25302	VOIDED check 1623 Sam Argenta (Check was written last fiscal year. Check never cashed. General Journal entry had to be made.)	\$1000.00
(Enter Total on Page 1, line 4) Total			\$1000.00

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)
	N/A		
	N/A	N/A	
(Enter Total on Page 1, line 7) Total			N/A

MAKE AS MANY COPIES
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

1. 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:
 - a. 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.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.	N/A					
2.	N/A					
3.	N/A					
4.						
5.						

N/A	N/A	N/A
-----	-----	-----

(Enter Totals on Report Summary, Page 1.) **Totals**

1:17 PM
10/19/04

WVLD PAC
Check Detail
September 4 through October 15, 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1694	9/7/2004	John Cain		101 - United Bank	-1,000.00	-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
Check	1695	9/8/2004	Joe Manchin		101 - United Bank	-1,000.00	-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
Check	1696	9/8/2004	Bill Sharpe		101 - United Bank	-1,000.00	-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
Check	1697	9/8/2004	Glen Gainer		101 - United Bank	-1,000.00	-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
Check	1698	9/21/2004	David Mullins		101 - United Bank	-1,000.00	-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
Check	1699	9/23/2004	Scott Bias		101 - United Bank	-500.00	-500.00
TOTAL					410 - Contributions - ...	-500.00	500.00

Long Form Attachment
Itemized Expenditures
Schedule 2B

Contributions were made to the following election committees:

<u>DATE</u>	<u>COMMITTEE to ELECT</u>	<u>AMOUNT</u>
09-07-04	John Cain	\$1000.00
09-08-04	Joe Manchin	\$1000.00
09-08-04	Bill Sharpe	\$1000.00
09-08-04	Glen Gainer	\$1000.00
09-21-04	David Mullins	\$1000.00
09-23-04	Scott Bias	<u>\$ 500.00</u>
TOTAL CONTRIBUTIONS.....		\$5,500.00

