

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?

WVDC-PAC		Gary O. Tillis	
Candidate or Committee Name		Candidate or Committee's Treasurer	
N/A		One Union Sq., 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 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)	7855.77
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	3000.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	51,950.71
B. Total Receipts (Line 1)	7,855.77
C. Subtotal (Add lines A & B)	59,806.48
D. Total Expenditures (Line 2)	3,000.00
E. Ending Balance (Subtract line D from line C)	56,806.48

**Cannot be negative balance*

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

115,088.19

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

106,172.68

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
11/9 2004	SEE ATTACHED PRINTOUT!!				
TOTAL					7855.77
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/18 2004	PLEASE SEE ATTACHED LIST!!!!!!	CAMPAIGN CONTRIBUTIONS	3000.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL 3000.00

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 November 29, 2004

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 SECRETARY OF STATE

WVLD PAC
Journal

October 16 through November 26, 2004

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
619	Check	10/18/2004	1700	Jim Withrow Jim Withrow	Campaign Co... Campaign Co...	101 · United Bank 410 · Contributions - ...	1,000.00	1,000.00
620	Check	10/18/2004	1701	Wayne Vanbibber Wayne Vanbibber	Campaign Co... Campaign Co...	101 · United Bank 410 · Contributions - ...	1,000.00	1,000.00
621	Check	10/18/2004	1702	Clark Baines Clark Baines	Campaign Co... Campaign Co...	101 · United Bank 410 · Contributions - ...	1,000.00	1,000.00
622	Deposit	11/9/2004		Laborers' Combined ...	Deposit Deposit	101 · United Bank 401 · Laborers' Com...	7,855.77	7,855.77
TOTAL							10,855.77	10,855.77

3:06 PM

11/29/04

WVLDC PAC
Deposit Detail
October 16 through November 26, 2004

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/9/2004		101 · United Bank	7,855.77
			Laborers' Combined ...	401 · Laborers' Com...	-7,855.77
TOTAL					-7,855.77

WVLD PAC
Check Detail
October 16 through November 26, 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1700	10/18/2004	Jim Withrow		101 - United Bank		-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	1701	10/18/2004	Wayne Vanbibber		101 - United Bank		-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	1702	10/18/2004	Clark Barnes		101 - United Bank		-1,000.00
TOTAL					410 - Contributions - ...	-1,000.00	1,000.00
						-1,000.00	1,000.00

**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>
10/18-04	Jim Withrow	\$1000.00
10/18/04	Wayne Vanbibber	\$1000.00
10/18/04	Clarke Barnes	\$1000.00
TOTAL CONTRIBUTIONS.....		\$3,000.00