

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?

<i>The Greenbrier Hotel - PAC</i> Candidate or Committee Name		<i>Paul E Bugas</i> Candidate or Committee's Treasurer	
Political Party (for candidates)		<i>The Greenbrier, 300 W Main St</i> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<i>White Sul Spgs, WV</i> City, State, Zip Code	<i>536-7810</i> 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 checked="" 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 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)	<i>2665.71</i>
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	<i>2200.00</i>

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

2665.71

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

2200.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<i>2700.10</i>
B. Total Receipts (Line 1)	<i>2665.71</i>
C. Subtotal (Add lines A & B)	<i>5365.81</i>
D. Total Expenditures (Line 2)	<i>2200.00</i>
E. Ending Balance (Subtract line D from line C)	<i>3165.81</i>

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name	Amount
			8/21/03	Full Name: <i>Martha Meyer</i> Address: <i>200 Blackbird Way Leansburg, WV 24901</i>	1000 ⁰⁰
			1/9/04	Full Name: <i>Paul E Bugas</i> Address: <i>Box 518, W65, WV 24986</i>	1000 ⁰⁰
			9/24/03	Full Name: <i>Refund from "Bob" White</i> Address: <i>For Gov Campaign</i>	665 ⁷¹ / _{xx}
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL (both columns)					2665⁷¹/_{xx}

Schedule 1B
2004

ITEMIZED EXPENDITURES

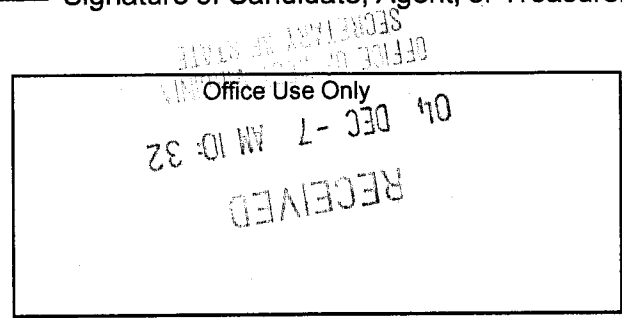
Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
<i>JAN 6-10</i>	<i>20 Donations of 250⁰⁰, or less - see atch'd pages for names, address, amounts</i>	<i>Donations #</i>	<i>2200⁰⁰x</i>
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL <i>2200⁰⁰</i>

OATH OR AFFIRMATION

I, *Paul E Bugas*, 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.

Paul E Bugas Signature of Candidate, Agent, or Treasurer

Date *March 29, 2004*



SCHEDULE 2B

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
9/24/03	Comm To Re-Elect Sen. Shirley Howe - PO Box 1173, OAK HILL, WV 25901	Campaign Donation	200.-
1/6/04	Jackson for Demo Governor P.O. Box 3162, Charleston, WV 25332	Donation	250.-
1/6/04	Michael for House of Delegates PO Box 220, Old Fields, WV 26845	Donation	250.-
1/6/04	Campaign To Re-Elect Tom Campbell. PO Box 1126 Lewisburg, WV 24901	Donation	100.-
1/6/04	Sprouse for State Senate PO Box 8635, So. Charleston, WV 25303	Donation	150.-
1/6/04	Billy Wayne Bailey for State Senate P.O. Box 1793, WV Pineville, WV 24874	Donation	100.-
1/6/04	Comm To Re-Elect Richard Thompson 108 Premiere St., Huntington, WV 25704	Donation	50.-
1/7/04	Comm To Elect A. Skeens Caldwell Box 1157, Princeton, WV 24740	Donation	100.-
1/7/04	Comm To Re-Elect Randy Swartzmuller, RD #1, Box 320B New Cumberland, WV 26047	Donation	50.-
1/7/04	Comm To Re-Elect Plymale for Senate PO Box 519 Ceredo, WV 25507	Donation	100.-
1/8/04	Berdue 2004 Comm, Leet Moore Box 5540 Charleston, WV 25361 <i>Treasurer</i>	Donation	100.-
1/8/04	Dave Pethle for House 2004 PO Box 990 Hundred, WV 26575	Donation	50.-
1/8/04	Foster, Demo for State Senate 3 Monticello Place Charleston, WV 25314	Donation	50.-
1/9/04	Comm To Re-Elect Dale Martin TO House of Delegates PO Box 573, Pocah, WV 25159	Donation	100.-

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

1650.-

