

State of West Virginia Campaign Financial Statement Relating to Elections Held in 2002

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(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?

Reporting Period (check one)

- ☒ **First or Annual** 3-31-01
3-31-02
Due last Saturday in March or within 15 days thereafter.

☐ **First General Report**
Due last Saturday in September or within 15 days thereafter preceding a general election.

☐ **Pre-Primary**
Due 7 - 10 days before a primary election.

☐ **Pre-General**
Due 7 - 10 days before a general or special election.

☐ **Post-primary**
Due 25 - 30 days after a primary election.

☐ **Post-General**
Due 25 - 30 days after general or special election.

☐ **Final Report** (Campaign has zero balance, no loans or outstanding bills. Political committees must also file Statement of Dissolution (Form F-6) with this report.)

Candidate or Committee Name WVLC PAC	Treasurer GARY O. TILLIS
Political Party (for candidates)	Treasurer's Mailing Address ONE UNION SQUARE, SUITE FIVE
Office (for candidates)	CHARLESTON, WV 25302
District/Circuit/Division (for candidates)	Treasurer's Daytime Phone # 304/346-0581

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

	COLUMN A Totals for this reporting period	COLUMN B Totals for election cycle*
Receipts		<u>69312.01</u>
1. Total Contributions (Schedule 1A)	<u>73,559.85</u> <u>69312.01</u>	<u>73,559.85</u>
Expenditures		<u>30016.35</u>
2. Total Expenses (Schedule 1B)	<u>30,110.01</u> <u>30016.35</u>	<u>30,110.01</u>

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

3. Beginning Balance (from previous report)	53,797.39
4. Total Contributions (from line 1)	73,559.85 <u>69312.01</u>
5. Subtotal (add lines 3 and 4)	127,357.24 <u>123109.40</u>
6. Total Expenses (from line 2)	30,110.01 <u>30016.35</u>
7. Ending Balance (subtract line 6 from line 5) <small>(This number is incorrect if it reflects a negative balance.)</small>	97,247.23 <u>93093.05</u>

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
	SEE ATTACHED COMPUTER			Full Name: Address:	
	PRINTOUT			Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
	Adj.	10.00		Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	

TOTAL 73,559.85
(both columns) 129312.01

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
3/01 3/02	WV LABORERS COMBINED FUNDS ONE MONONGALIA ST., SUITE 201 CHARLESTON, WV 25302	ADMINISTRATIVE EXPENSE	1469.71 1386.65
1/02	JONES PRINTING CO. P.O. BOX 6038 CHARLESTON, WV 25362	PRINTING	111.30
3/02	BB&T BANKING P.O. BOX 1793 CHARLESTON, WV 25301	SUPPLIES SERVICE CHARGES	19.00 29.00
6/01 Thru 2/02	CONTRIBUTIONS (See attached listing)	CAMPAIGN CONTRIBUTIONS	28,500.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL 30110.01

OATH OR AFFIRMATION

300116.35

State of West Virginia, County of Kanawha

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

Subscribed and sworn to before me this 8th day of April, 2002.

February 14, 2007

My Commission Expires

Signature of Notary Public

Note: All notaries must use a rubber stamp or seal when notarizing any document. Failure to do so may lead to the revocation of the notary's commission.