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

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)	•	
Due last Saturday in March or within 15 days thereafte:.	Pre-Primary Due 7 - 10 days bef a primary election.	Post-primar Due 25 - 30 d a primary ele	lays after	Final Report (Campaign has zero balance, no loans or outstanding bills.
First General Report Due last Saturday in September or within 15 days thereafter preceding a general election.	Due 7 - 10 days before general or special ele		lays after	must also file State- ment of Dissolution (Form F-6). with this report.)
Candidate or Committee Name	Treasure			
WVLDC PAC		ARY O. TILLIS		
Political Party (for candidates)		's Mailing Address NE UNION SQUARE,	SUITE FIVE	
Office (for candidates)	C	HARLESTON, WV	25302	
District/Circuit/Division	Treasurer	's Daytime Phone #		
(for candidates)	3	04/346-0581		

REPORT SUMMARY

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

COLUMN A Totals for this reporting period

		•	<u> </u>	 -
	73,5	59.8	5	

Receipts 1. Total Contributions (Schedule 1A)	73,559.85
Expenditures	00 110 01
2. Total Expenses (Schedule 1B)	30,110.01

CASH BALANCE SUMMARY

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

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

COLUMN B

Totals for election cycle*

73,559.85
30,110.01

*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.

SECRETARY OF STATE OFFICE OF WEST VIRGINARA

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CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date		Amount
	SEE ATTACHED COMPUTER			Full Name: Address:	
	PRINTOUT			Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
			1	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:	
			1	Contributor's job: (Individual) Where works: (Individual Affiliation: (Political committee)	

(both columns)

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
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	29.00
6/01 thru 2/02	CONTRIBUTIONS (See attached listing)	CAMPAIGN CONTRIBUTIONS	28,500.00
	AS MANY COPIES S PAGE AS YOU NEED.	TOTAL	30110.01

OATH OR AFFIRMATION

State of West Virginia, County ofKanar	wha	
Gary O. Tillis	, swear or	affirm that the attached statement is true and correct, to the best of my
knowledge, of all financial transactions occu		
Subscribed and sworn to before me this 8	th day of	<u>April</u> , 200 2
OFFICIAL SEAL NOTARY PUBL	\	February 14, 2007
STATE OF WEST VISION AMADY O. HICK 2625 LAKESVIEW D ST. ALBANS, WY D AW Commission Express Februs AW Commission Express Februs	3199A S P. 1777 1007 14, 2007	My Commission Expires Mary C. Hick
Z LANGER CONTRACTOR	A CONTRACT OF THE PROPERTY OF	Signature of Notary Public

Short Form Attachment to Schedule 1A

Contributions were made to the following election committees:

DATE	COMMITTEE to ELECT	<u>AMOUNT</u>
06-01-01	Dale Stephens	\$1000.00
06-01-01	Bill Wooten	\$1000.00
08-01-01	Dale Martin	\$1000.00
08-01-01	Brady Paxton	\$1000.00
08-01-01	Oshel Craigo	\$1000.00
08-01-01	Michael Caputo	\$1000.00
08-01-01	Susan Hubbard	\$1000.00
08-01-01	Ernie Kuhn	\$1000.00
08-01-01	Randolph McGraw	\$1000.00
08-01-01	Charlene Marshall	\$1000.00
08-01-01	Don Perdue	\$1000.00
08-01-01	Warren R. McGraw	\$1000.00
11-01-01	Marie Reed	\$1000.00
11-01-01	Rick Thompson	\$1000.00
11-01-01	Kevin Craig	\$1000.00
12-01-01	Joe Manchin	\$1000.00
01-01-02	Tracy Dempsey	\$1000.00
01-01-02	Brooks McCabe	\$1000.00
01-01-02	John Mitchell	\$1000.00
01-01-02	Vernon Swisher	\$1000.00
01-01-02	Mary Pearl Compton	\$1000.00
01-01-02	Randy White	\$1000.00
01-01-02	Dale Manuel	\$1000.00
02-01-02	Jim Ferguson	\$1000.00
02-01-02	LeRoy Cooper	\$ 500.00
02-01-02	Steve Montoney	\$1000.00
02-01-02	Nancy Honston	\$1000.00
02-01-02	Ron Fragale	\$1000.00
02-01-02	Jesse Corley	\$1000.00
TOTAL CO	ONTRIBUTIONS	\$28,500.00