

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name WVLDC PAC		Candidate or Committee's Treasurer GARY TILLIS	
Political Party (for candidates) N/A		Treasurer's Mailing Address (Street, Route or P.O. Box) ONE UNION SQUARE, SUITE 5	
Office Sought (for candidates) N/A	District/Division	City, State, Zip Code CHARLESTON WV 25302	Daytime Phone # (304) 346-0581

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

Check if Applicable:

☐ Amended Report
You must also check box of appropriate reporting period

☐ Final Report
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:



Annual Report Due In 2013 Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 28,301.37
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 28,301.37
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 28,301.37

Other Income (Page 5)	\$ 52.50
Loans Received (Page 6)	+\$ 0.00
Total Other Income:	=\$ 52.50

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 0.00
Outstanding Loans (Page 6)	+\$ 0.00
Total Debts:	=\$ 0.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 86,802.68
Total Monetary Contributions	+ \$ 28,301.37
Total Other Income	+ \$ 52.50
Subtotal: a.	=\$ 115,156.55

Total Expenditures (Page 7)	\$ 36,450.00
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal: b.	= \$ 36,450.00

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= \$ 78,706.55
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

\$ 141,124.32

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)**

\$ 160,587.27

Contributors of \$250 or Less



**Check if additional pages
have been attached.**

[illegible]

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

Subtotal of contributors of \$250 or less:

\$ 28,301.37

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250 \$ 0.00

Subtotal of all contributors of \$250 or less (From page 2) + \$ 28,301.37

Total Contributions: = \$ 28,301.37

FUND-RAISING EVENTS
☐ Check if additional pages
have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below.
If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia
General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page _____) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		-
Name of Place Held _____		=
Address of Place Held _____		

Contributors of \$250 or less**Contributors of more than \$250**

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political Committee Only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less : +		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL
CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
11/19/12	HUNTINGTON BANK	INTEREST ON INVESTMENTS	\$ 49.25
3/29/13	UNITED BANK	EOM BANK INTEREST	\$ 3.25

Total Other Income: \$ 52.50

☒ Check if additional pages have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

LOANS
☐ Check if additional pages have been attached.

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 on Page 2. **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:

- 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 need to be listed.**
- new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)

2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

☒ *Check if additional pages have been attached.*

<p>MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.</p>	<p>Total Expenditures:</p>	<p>\$ 36,450.00</p>
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Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement		Amount
Total Disbursements of Excess Funds:				

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UNPAID BILLS

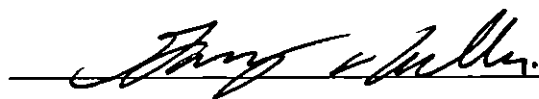
☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, GARY TILLIS, WV LDC BUSINESS MANAGER/SECRETARY TREASURER, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.



Signature of Candidate, Financial Agent or Treasurer

 Date 1-Apr, 20 13

Office Use Only SECRETARY OF STATE STATE OF WEST VIRGINIA 2013 APR -5 PM 12:13 Received By: <u>RECEIVED</u>

Deposit Detail

November 19, 2012 through March 29, 2013

Date	Name	Account	Amount
11/30/2012		101 · United Bank	0.72
	United Bank	596 · United Bank - EOM Interest	-0.72
TOTAL			-0.72
12/04/2012		101 · United Bank	12.29
	Huntington Banks	595 · Interest Income on Investments	-12.29
TOTAL			-12.29
12/13/2012		101 · United Bank	10,516.83
	Laborers' Pension Fund	402 · Laborers' Pension Fund	-10,516.83
TOTAL			-10,516.83
12/31/2012		101 · United Bank	0.82
	United Bank	596 · United Bank - EOM Interest	-0.82
TOTAL			-0.82
01/04/2013		101 · United Bank	12.71
	Huntington Banks	595 · Interest Income on Investments	-12.71
TOTAL			-12.71
01/10/2013		101 · United Bank	7,558.75
	Laborers' Pension Fund	402 · Laborers' Pension Fund	-7,558.75
TOTAL			-7,558.75
01/31/2013		101 · United Bank	0.90
	United Bank	596 · United Bank - EOM Interest	-0.90
TOTAL			-0.90
02/14/2013		101 · United Bank	6,188.14
	Laborers' Pension Fund	402 · Laborers' Pension Fund	-6,175.40
	Huntington Banks	595 · Interest Income on Investments	-12.74
TOTAL			-6,188.14
02/28/2013		101 · United Bank	0.81
	United Bank	596 · United Bank - EOM Interest	-0.81
TOTAL			-0.81
03/05/2013		101 · United Bank	11.51
	Huntington Banks	595 · Interest Income on Investments	-11.51
TOTAL			-11.51
03/05/2013		101 · United Bank	4,050.89
	Laborers' Pension Fund	402 · Laborers' Pension Fund	-4,050.89
TOTAL			-4,050.89

Account QuickReport
November 19, 2012 through March 29, 2013

<u>Date</u>	<u>Name</u>	<u>Amount</u>
402 · Laborers' Pension Fund		
12/13/2012	Laborers' Pension Fund	10,516.83
01/10/2013	Laborers' Pension Fund	7,558.75
02/14/2013	Laborers' Pension Fund	6,175.40
03/05/2013	Laborers' Pension Fund	4,050.89
Total 402 · Laborers' Pension Fund		<u>28,301.87</u>
TOTAL		<u><u>28,301.87</u></u>

04/13

crual Basis

Account QuickReport
November 19, 2012 through March 29, 2013

<u>Date</u>	<u>Name</u>	<u>Amount</u>
595 · Interest Income on Investments		
12/04/2012	Huntington Banks	12.29
01/04/2013	Huntington Banks	12.71
02/14/2013	Huntington Banks	12.74
03/05/2013	Huntington Banks	11.51
Total 595 · Interest Income on Investments		<u>49.25</u>
TOTAL		<u><u>49.25</u></u>

Account QuickReport
July 1, 2012 through April 4, 2013

<u>Date</u>	<u>Name</u>	<u>Amount</u>
596 · United Bank - EOM Interest		
11/30/2012	United Bank	0.72
12/31/2012	United Bank	0.82
01/31/2013	United Bank	0.90
02/28/2013	United Bank	0.81
Total 596 · United Bank - EOM Interest		<u>3.25</u>
TOTAL		<u><u>3.25</u></u>

Check Detail

November 19, 2012 through March 29, 2013

Num	Date	Name	Account	Paid Amount
2392	01/14/2013	David Walker	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2393	01/14/2013	Brady Paxton	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2394	01/14/2013	Dan Poling	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2395	01/15/2013	Phillip W. Diserio	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2396	01/16/2013	Meshea La'Shawn Poore	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2397	01/16/2013	Mark Hunt	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2398	01/16/2013	Danny Wells	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2399	01/16/2013	Douglas Skaff, Jr.	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2400	01/16/2013	Brooks McCabe	101 · United Bank	
TOTAL				0.00
2401	01/16/2013	Nancy Guthrie	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2403	01/16/2013	Suzette Raines	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2404	01/22/2013	Greg Tucker	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00

Check Detail

November 19, 2012 through March 29, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2405	01/22/2013	Josh Stowers	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2406	01/22/2013	David G. Perry	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2407	01/22/2013	John Pino	101 · United Bank	
TOTAL				0.00
2408	01/22/2013	Margaret Stagers	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2409	01/30/2013	Smith, Cochran & Hicks, P.L.L.C.	101 · United Bank	
			415 · Accounting	-450.00
TOTAL				-450.00
2410	02/22/2013	Rick Moyer	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2411	02/22/2013	Brent Boggs	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2412	02/22/2013	Charlene Marshall	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2413	02/22/2013	Dave Pethtel	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2414	02/22/2013	Jeff Eldridge	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2415	02/22/2013	Richard Thompson	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2416	02/22/2013	Ray Canterbury	101 · United Bank	
			410 · Contributions - Campaign	-1,000.00
TOTAL				-1,000.00

Check Detail

November 19, 2012 through March 29, 2013

Num	Date	Name	Account	Paid Amount
2417	02/22/2013	John Ellem	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2418	02/22/2013	Mike Manypenny	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2419	02/22/2013	Erikka Storch	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2420	02/22/2013	Harry Keith White	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2421	02/22/2013	Mike Caputo	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2422	02/22/2013	Bill Hamilton	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2423	02/22/2013	Tiffany Lawrence	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2424	02/22/2013	Larry Allen Williams	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2425	02/22/2013	Ryan Fern	101 - United Bank	
TOTAL				0.00
2426	02/28/2013	Eric Nelson	101 - United Bank	
TOTAL				0.00
2427	02/28/2013	Truman Chafin	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2428	02/28/2013	Barbara Evans Fleischauer	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00

Check Detail

November 19, 2012 through March 29, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2429	02/28/2013	John Ronald Unger II	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2430	02/28/2013	Anthony P. "Tony" Barilli	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2431	02/28/2013	Michael T. Ferro	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00
2432	02/28/2013	Denise L. Campbell	101 - United Bank	
			410 - Contributions - Campaign	-1,000.00
TOTAL				-1,000.00

Account QuickReport

November 19, 2012 through March 29, 2013

Date	Num	Name	Amount
410 - Contributions - Campaign			
01/14/2013	2392	David Walker	1,000.00
01/14/2013	2393	Brady Paxton	1,000.00
01/14/2013	2394	Dan Poling	1,000.00
01/15/2013	2395	Phillip W. Diserio	1,000.00
01/16/2013	2396	Meshea La'Shawn Poore	1,000.00
01/16/2013	2397	Mark Hunt	1,000.00
01/16/2013	2398	Danny Wells	1,000.00
01/16/2013	2399	Douglas Skaff, Jr.	1,000.00
01/16/2013	2400	Brooks McCabe	0.00
01/16/2013	2401	Nancy Guthrie	1,000.00
01/16/2013	2403	Suzette Raines	1,000.00
01/22/2013	2404	Greg Tucker	1,000.00
01/22/2013	2405	Josh Stowers	1,000.00
01/22/2013	2406	David G. Perry	1,000.00
01/22/2013	2407	John Pino	0.00
01/22/2013	2408	Margaret Staggers	1,000.00
01/22/2013	AJE04	John Pino	1,000.00
02/22/2013	2410	Rick Moye	1,000.00
02/22/2013	2411	Brent Boggs	1,000.00
02/22/2013	2412	Charlene Marshall	1,000.00
02/22/2013	2413	Dave Pethtel	1,000.00
02/22/2013	2414	Jeff Eldridge	1,000.00
02/22/2013	2415	Richard Thompson	1,000.00
02/22/2013	2416	Ray Canterbury	1,000.00
02/22/2013	2417	John Ellem	1,000.00
02/22/2013	2418	Mike Manypenny	1,000.00
02/22/2013	2419	Erikka Storch	1,000.00
02/22/2013	2420	Harry Keith White	1,000.00
02/22/2013	2421	Mike Caputo	1,000.00
02/22/2013	2422	Bill Hamilton	1,000.00
02/22/2013	2423	Tiffany Lawrence	1,000.00
02/22/2013	2424	Larry Allen Williams	1,000.00
02/22/2013	2425	Ryan Fern	0.00
02/28/2013	2426	Eric Nelson	0.00
02/28/2013	2427	Truman Chafin	1,000.00
02/28/2013	2428	Barbara Evans Fleischauer	1,000.00
02/28/2013	2429	John Ronald Unger II	1,000.00
02/28/2013	2430	Anthony P. "Tony" Barill	1,000.00
02/28/2013	2431	Michael T. Ferro	1,000.00
02/28/2013	2432	Denise L. Campbell	1,000.00
Total 410 - Contributions - Campaign			36,000.00
TOTAL			36,000.00

Account QuickReport
November 19, 2012 through March 29, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
415 - Accounting			
01/30/2013	2409	Smith, Cochran & Hicks, P.L.L.C.	450.00
Total 415 - Accounting			450.00
TOTAL			450.00