

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2006 Election Year

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. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name WVLDC - PAC		Candidate or Committee's Treasurer Gary O. 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 25- 31, 2006 | <input checked="" type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input checked="" type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

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** ___ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.			\$ 104,749.72
Total Contributions (from Page 2) 2.	+		4,972.81
Subtotal (lines 1+2) 3.	=		109,722.53
Total Expenditures (from Page 2) 4.	-		12,500.00
Ending Balance (lines 3-4)	=		\$ 97,222.53
<i>*Cannot have a negative ending balance</i>			

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line 2 from all reports)

\$83,316.62

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line 4 from all reports)

\$65,884.96

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
	SEE ATTACHED PRINTOUT				
	For Dates Covering				
	March 25, 2006 through				
	April 21, 2006.				

Check if additional pages have been attached.

Total Contributions: (add both columns) \$4,972.81

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
Multi Dates	MULTIPLE CANDIDATES (Please See Attached List)	Campaign Contributions	\$12,500.00
	For Dates Covering March 25, 2006 through April 21, 2006.		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: \$12,500.00

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, as required by West Virginia Code §3-8-5a.

Gary O. Tillis Signature of Candidate, Agent, or Treasurer

Date April 27, 2006

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WVLDC PAC
Deposit Detail
March 25 through April 21, 2006

Type	Num	Date	Name	Account	Amount
Deposit		4/10/2006		101 · United Bank	4,972.81
			Laborers' Pension F...	403 · Laborers Pen...	-4,972.81
TOTAL					-4,972.81

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WVLDC PAC
Check Detail
March 25 through April 21, 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1761	3/27/2006	Anita Skeens Caldwell		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1762	3/27/2006	Paige Flannigan		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1763	3/27/2006	Freddie Parker		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1766	3/27/2006	Molly Robinette		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1767	4/10/2006	CHRIS COOPER		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1768	4/10/2006	BOB BAILEY		101 - United Bank	
					410 - Contributions ...	-500.00
TOTAL						-500.00
Check	1769	4/10/2006	JASON JAKE PADLOW		101 - United Bank	
					410 - Contributions ...	-500.00
TOTAL						-500.00
Check	1770	4/10/2006	RALPH TAYLOR		101 - United Bank	
					410 - Contributions ...	-500.00
TOTAL						-500.00
Check	1771	4/10/2006	Scott Varner		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1772	4/10/2006	Bonnie Brown		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00

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WVLC PAC
Check Detail
March 25 through April 21, 2006

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1773	4/10/2006	Sharon Spencer		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1774	4/10/2006	Jim Marlon		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1775	4/10/2006	John Bumgardner		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00
Check	1776	4/10/2006	Jim Lees		101 - United Bank	
TOTAL						0.00
Check	1777	4/11/2006	Sally Susman		101 - United Bank	
					410 - Contributions ...	-1,000.00
TOTAL						-1,000.00

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Cash Basis

WV LDC PAC
Custom Summary Report
March 25 through April 21, 2006

	<u>Mar 25 - Apr 21, 06</u>
Ordinary Income/Expense	
Income	
403 · Laborers Pension Fund	4,972.81
Total Income	4,972.81
Expense	
410 · Contributions - Campaign	12,500.00
Total Expense	12,500.00
Net Ordinary Income	-7,527.19
Net Income	<u>-7,527.19</u>