

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

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|--|-------------------|--|----------------------------------|
| Candidate or Committee Name WVLDLDC - PAC | | Candidate or Committee's Treasurer GARY O. TILLIS, WVLDLDC BUSINESS MANAGER - SECRETARY TREASURER | |
| 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 checked="" type="checkbox"/> Primary - First Report Due March 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report Due May 26 - 30, 2008 |
| <input type="checkbox"/> General - First Report Due Sept. 22- 26, 2008 | <input type="checkbox"/> Pre-general Report Due Oct. 20- 24, 2008 | <input type="checkbox"/> Post-general Report Due Nov. 17 - 21, 2008 |

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 _____ 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) (Page 2) | \$95,023.85 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + 0 |
| Receipt of a Transfer of Excess Funds (Page 8) | + 0 |
| Total Monetary Contributions: | = \$95,023.85 |
| In-Kind Contributions (Page 5) | + 0 |
| Total Contributions: | = \$95,023.85 |

| | |
|----------------------------|---------------------|
| Other Income (Page 5) | \$2,707.05 |
| Loans Received (Page 6) | + 0 |
| Total Other Income: | = \$2,707.05 |

OUTSTANDING LOANS & DEBTS:

| | |
|----------------------------|------------|
| Unpaid Bills (Page 9) | 0 |
| Outstanding Loans (Page 6) | + 0 |
| Total Debts: | = 0 |

CASH BALANCE SUMMARY

| | |
|---|-----------------------|
| Beginning Balance (ending balance from previous report) | \$123,866.61 |
| Total Monetary Contributions | + \$95,023.85 |
| Total Other Income | + \$2,707.05 |
| Subtotal: a. | = \$221,597.51 |

| | |
|--|----------------------|
| Total Expenditures (Page 7) | \$63,250.00 |
| Total Disbursements of Excess Funds (Page 8) | + 0 |
| Repayment of Loans (Page 6) | + 0 |
| Subtotal: b. | = \$63,250.00 |

| | |
|---|----------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | = \$158,347.21 |
| <i>*Cannot be negative balance</i> | |

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$97,730.90 \$95,023.85

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

\$63,250.00