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

| Candidate or Committee N<br>Huntington Chamber of Con                            | lame<br>nmerce PAC (Hunt PAC)   | Candidate or Committee Mark Bugher  | ee's Treasurer  |
|--|---|---|---|
| Political Party (for candida   | ites)   |   | dress (Street, Route, or P.O. Box)  |
| Office Sought (for Candidates)   | District/Division   | City, State, Zip Code<br>Huntington, WV 25716   | Daytime Phone # 304-525-5131  |
| Report  Due Mar 25-Mar 31, 2006  General - First Report  Due Sep 02-Sep 08, 2006 | Ing Period (check one):  Pre-primary Report  Due Apr 22-Apr 29, 2006  Pre-general Report Due Oct 21- Oct 28, 2006 | Post-primary Report  Due Jun 03-Jun 09, 2006 Post-general Report  Due Dec 02-Dec 08, 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 |
| Non-Election Cycle Re Annual Report 2006 Due last Saturday in                    | porting Period:<br>Calendar Year<br>March or within 6 days thereaft   | er  | Dissolution   |

## **REPORT TOTALS**

Fill in totals at the completion of the report

| RECEIPTS OF FUNDS:   | Totals for this<br>Period |
|--|---------------------------|
| Contributions  | \$100.00                  |
| Monetary Contributions from all Fund-<br>Raising Events    | +\$0                      |
| Receipt of a Transfer of Excess Funds                      | +\$0                      |
| Total Monetary Contributions:                              | =\$100.00                 |
| In-Kind Contributions                                      | +\$0                      |
| Total Contributions:                                       | =\$100.00                 |
| L  |                           |
| Other Income   | \$1.38                    |
| Loans Received   | +\$0                      |
| Total Other Income:  | =\$1.38                   |
|  |                           |
| OUTSTANDING LOANS & DEBTS:                                 |                           |
| Unpaid Bills   | \$0.00                    |
| Outstanding Loans  | +\$0.00                   |
| Total Debts:   | =\$0.00                   |
|  |                           |
| TOTAL CONTRIBUTIONS ELECTION (Add total contributions from | NYEAR-TO-DATE             |
| \$100.00   |                           |

| CASH BALANCE SUMMARY   |             |           |
|--|-------------|-----------|
| Beginning Balance<br>(ending balance from previous repo                    | rt)         | \$485.40  |
| Total Monetary Contributions   | ·           | +\$100.00 |
| Total Other Income   |             | +\$1.38   |
| Subtotal:  | а           | =\$586.78 |
| Total Expenditures Paid  | <del></del> | \$10.00   |
| Total Disbursements of Excess Fund   | ds          | +\$0      |
| Repayment of Loans   |             | +\$0      |
| Subtotal:  | b.          | =\$10.00  |
| Ending Balance:<br>(Subtotal a Subtotal b.)<br>*Cannot be negative balance |             | =\$576.78 |
| TOTAL EXPENDITURES ELEC (Add total expenditures to \$10.00)                | TION YEA    | R-TO-DATE |

## CONTRIBUTIONS LESS THAN \$250.00

| DATE       | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME   | AMOUNT   |
|------------|---|----------|
| 11/14/2005 | Carl M. Sedlak                                | \$100.00 |
|            | Subtotal of contributions of \$250.00 or less | \$100.00 |

## CONTRIBUTIONS \$250.00 OR MORE

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME         | AMOUNT   |
|------|---|----------|
|      | Subtotal of all contributions of more than \$250.00 | \$0.00   |
|      | Subtotal of all contributions of \$250 or less      | \$100.00 |
|      | Total Contributions:                                | \$100.00 |

# OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date       | Source of Income | Type of Receipt              | Amount |
|------------|------------------|------------------------------|--------|
| 12/31/2005 | Bank One         | Interest Checking Account    | \$1.04 |
| 3/13/2006  | Chase            | Interest on Checking Account | \$0.34 |
|            |                  | Total Other Income:          | \$1.38 |

Financial Statement

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# **IN-KIND CONTRIBUTIONS**

| Date | Name and Contributor Information |                              | Value |
|------|----------------------------------|------------------------------|-------|
|      |                                  | Total In-Kind Contributions: | \$0   |

#### LOANS

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 ont he form below.
  - a. loans(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.
  - b. 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  |  |   |
|--|---|--|--|---|
| financial institution  Candidate or Candidate's Spouse  Loans: | Balance of previous                     | Column B Amount of new loan received during period Date Amount | Column C Repayments during period  Date Amount | Column D Balance outstanding at end of period  Amount |
| cosigning loan   |   | Loans Received   | Repayment of Loans                             | Outstanding Loans                                     |
| Totals:  | , | \$0.00   | \$0.00   | \$0.00  |

# ITEMIZED EXPENDITURES

| Date      | Name of Person or Vendor And Address               | Purpose             | Amount  |
|-----------|--|---------------------|---------|
| 3/13/2006 | Chase<br>1000 Fifth Avenue<br>Huntington, WV 25701 | Other               | \$10.00 |
|           |  | Total Expenditures: | \$10.00 |

## **RECEIPT OF A TRANSFER OF EXCESS FUNDS**

| Date | Candidate Committee Name and Year           | Amount |
|------|---|--------|
|      | Total Receipts of Transfer of Excess Funds: | \$0.00 |

## **DISBURSEMENT OF EXCESS FUNDS**

|   | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement             | Amount |
|---|---|-------------------------------------|--------|
| - |   | Total Disbursement of Excess Funds: | \$0    |

## **UNPAID BILLS**

| Date | Group or Firm Affiliation | Purpose             | Amount |
|------|---------------------------|---------------------|--------|
|      |                           | Total Unpaid Bills: | \$0.00 |

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