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

Candidate or Committee Name  Eastern Panhandle Business Association PAC  Candidate or Committee		ttee 's	Treasurer	
Political Party (for candic			ss (Street, Route, or P.O.	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Martinsburg, WV 25401- 2317  Daytime Phone # (304) 263-8981		
Primary - First Report Due Mar 29-Apr 04, 2008  General - First Report Due Sep 22-Sep 26, 2008  Non-Election Cycle F Annual Report 2008	Report  Due Oct 20-Oct 24, 2008 Due  Reporting Period:	Post-primary Report e May 26-May 30, 2008 Post-general Report e Nov 17-Nov 21, 2008		ck 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

## **REPORT TOTALS**

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$600.00
Monetary Contributions from all Fund-Raising Events	+\$0
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$600.00
In-Kind Contributions	+\$0
Total Contributions:	= \$600.00
Other Income	\$0
Loans Received	+\$0
Total Other Income:	=\$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
Total Debts:	=\$0.00
TOTAL CONTRIBUTIONS ELI DATE	
(Add total contributions f	rom all reports)
\$8,800.00	

pletion of the report.	
CASH BALANCE SUMIMARY	
Beginning Balance	\$11,318.65
(ending balance from previous	
Total Monetary Contributions	+\$600.00
Total Other Income	+\$0.00
Subtotal:	a. =\$11,918.65
Total Expenditures Paid	\$36.73
Total Disbursements of Exces	s Funds +\$0
Repayment of Loans	+\$0
Subtotal:	b. =\$36.73
Ending Balance:	=\$11,881.92
(Subtotal a Subtotal ⊳.)	
*Cannot be negative barance	
TOTAL EXPENDITURES	
(Add total expenditure	
\$1,563	
L .,,,,,,	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/31/2008	Leslie J Shoemaker, Jr	\$100.00
7/31/2008	Leslie D Crabill	\$100.00
7/31/2008	Kevin L Starliper	\$100.00
9/12/2008	J K Ruland	\$200.00
9/12/2008	Craig Blair	\$100.00
	Subtotal of contributions of \$250.00 or less	\$600.00

## CONTRIBUTIONS MORE THAN \$250.00

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	\$600.00
	Total Contributions:	\$600.00

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

## **IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	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 ba ance (Col. D.)
- 2. Attach a copy of the loan agreement for each loan received during the reporting period.

### LOANS (CONTINUED)

Bank Loans: List name & address or 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
		Loan	s Received		ayment of oans	Outstanding Loans
	Totals:		\$0.00	10	\$0.00	\$0.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
9/12/2008	Lorraine Rea 412 Fernbank Drive Shepherdstown, WV 25443	Reimburse for Cop / Quik Charges	\$36.73
		Total Expenditures:	\$36.73

## 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**

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

## **UNPAID BILLS**

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

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Filed With West Virginia Secretary of
State
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