

State of West Virginia Campaign Financial Statement (Short Form) in Relation to the 2008 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 WVSCPA PAC COMMITTEE		Candidate or Committee's Treasurer ROBERT G. ASTORG, CPA	
Political Party (for candidates) N/A		Treasurer's Mailing Address (Street, Route or P.O. Box) 501 AVERY STREET, SUITE 9000	
Office Sought (for candidates) N/A	District/Division	City, State, Zip Code PARKERSBURG, WV 26101	Daytime Phone # 304-420-1042

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| ☒ Primary - First Report
Due March 29 - April 4, 2008 | ☐ Pre-primary Report
Due April 28 - May 2, 2008 | ☐ Post-primary Report
Due May 26 - 30, 2008 |
| ☐ General - First Report
Due Sept. 22 - 26, 2008 | ☐ Pre-general Report
Due Oct. 20 - 24, 2008 | ☐ Post-general Report
Due Nov. 17 - 21, 2008 |

**Non-Election Cycle
Reporting Period:**

- ☐ **Annual Report Due In ____ Calendar Year**
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.		91.14
Total Contributions (from Page 2) 2.	+	2400.00
Subtotal (lines 1+2) 3.	=	2491.14
Total Expenditures (from Page 2) 4.	-	29.25
Ending Balance (lines 3-4)	=	2461.89
<i>*Cannot have a negative ending balance</i>		

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

2400.00

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

29.25

CONTRIBUTORS OF:

\$250 or less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount
	SEE ATTACHED LIST			Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions:
(add both columns)

2400.00

☒ Check if additional pages
have been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
FEB. 5, 2008	UNITED BANK, 514 MARKET STREET, PARKERSBURG, WV 26101	CHECKBOOK FEE	29.25

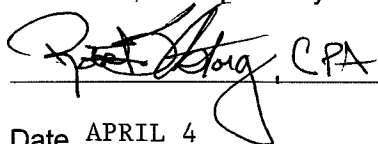
MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

29.25

OATH OR AFFIRMATION

I, ROBERT G. ASTORG, CPA, 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, Agent, or Treasurer

Date APRIL 4, 2008

STATE OF WEST VIRGINIA
Office Use Only

2008 APR -7 AM 11:59

RECEIVED

Received By: _____

PAC

Date	Contributor	Amount
08/28/07	Rose Marie C. DeBias, CPA WesBanco Bank Inc. 852 Oakwood Road Charleston, WV 25314 Email: debias@wesbanco.com Paid by: Check	25.00
08/28/07	James R. Hervey, CPA 160 Fernwood Dr Wellsburg, WV 26070-2072 Paid by: Check	25.00
08/14/07	Mark P. O'Flynn, CPA PO Box 1179 Ashton, MD 20861 Email: moflynn@msn.com Paid by: Credit Card	25.00

- ck. made out to PAC
Sent to Robin for
deposit.

Total Contributions from 08/01/2007 thru 08/31/2007

\$ 75.00

- 25.00 - Rose Debias
50.00

List
Totals to
complete
deposits

12.00
12.00
40.00
12.00
4.00
0.00
12.00
216.00

Deposits

7/11/07 { 216.00
11/9/07 { 112.00
216.00

INDIVIDUAL CONTRIBUTORS LISTING (from 07/01/2007 thru 07/31/2007) -- Printed 08/02/07 -- Pg 2

PAC

Date	Contributor	Amount
07/11/07	Gene H. Church Gene H. Church Associates PO Box 730 Crab Orchard, WV 25827 Paid by: Check	25.00
07/18/07	Debra K. Holmes, CPA PO Box 542 Cedar Grove, WV 25039-0542 Email: dkholmescpa@charter.net Paid by: Check	25.00
07/03/07	Ronald D. Leach, CPA Tenney Bailey & Associates, LLC 418 Grand Park Drive, Ste 320 Vienna, WV 26105 Email: rleach@tbacpa.com Paid by: Check	25.00
07/16/07	Jesse J. Leftwich, CPA Diamond, Leftwich & Co., PLLC 422 10th Street PO Box 527 Huntington, WV 25701 Email: jessleftwichcpa@wvdsi.net Paid by: Check	25.00
07/18/07	Frank W. Proud, CPA PO Box 124 Durbin, WV 26264 Email: fproud@frontiernet.net Paid by: Check	25.00

*sent to Robin
for deposit*

Total Contributions from 07/01/2007 thru 07/31/2007

\$ 125.00
- 25.00
100.00

PAC

Date	Contributor	Amount
06/29/07	John W. Stroud Jr., CPA John W. Stroud, Jr., CPA PO Box 859 Beaver, WV 25813 Email: jstroudcpa@yahoo.com Paid by: Check	25.00
06/21/07	Pamela J. Yurisko, CPA RR 3 Box 197B Shinnston, WV 26431 Email: pyurisko@Hlheaster.com Paid by: Check	25.00
Total Contributions from 06/01/2007 thru 06/30/2007		\$ 400.00 375.00

INDIVIDUAL CONTRIBUTORS LISTING (from 06/01/2007 thru 06/30/2007) -- Printed 07/02/07 -- Pg 6

PAC

Date	Contributor	Amount
06/29/07	Robert S. Maust, CPA 1100 Patton Drive Morgantown, WV 26505-3757 Email: rsmaust@mail.wvu.edu Paid by: Check	25.00
06/21/07	Edward P. McDonough, CPA McDonough, Eddy, Parsons & Baylous 412 Market Street, Suite 201 P. O. Box 184 Parkersburg, WV 26101 Email: ed.mcdonough@mepb.com Paid by: Check	25.00
06/21/07	Mary D. Moehling, CPA 5827 E Pea Ridge Rd Huntington, WV 25705-2634 Email: fmoehling@aol.com Paid by: Check	25.00
06/21/07	Robert W. Morris, CPA Tetrick & Bartlett, PLLC 122 North Oak Street PO Box 1916 Clarksburg, WV 26302-1916 Email: rmorris@tetrickbartlett.com Paid by: Check	25.00
06/21/07	Gary L. Rambacher, CPA 1208 Apache Trail Ironton, OH 45638-1748 Paid by: Check	25.00
06/21/07	Harrison M. Schramm Jr., CPA McDonough, Eddy, Parsons & Baylous 412 Market Street, Suite 201 P. O. Box 184 Parkersburg, WV 26101 Email: harry@mepb.com Paid by: Check	25.00
06/05/07	Cheryl D. Schreiber, CPA Schreiber & Associates 334 Penco Rd Weirton, WV 26062 Email: cschreib@weir.net Paid by: Credit Card	25.00

INDIVIDUAL CONTRIBUTORS LISTING (from 06/01/2007 thru 06/30/2007) -- Printed 07/02/07 -- Pg 5

PAC

Date	Contributor	Amount
06/05/07	P. D. Brucker, CPA 1008 Sandhill Dr Saint Albans, WV 25177-3941 Email: davebetsy@suddenlink.net Paid by: Check	25.00
06/21/07	Paul E. Campbell, CPA Paul E. Campbell, CPA 534 Fifth Avenue PO Box 2625 Huntington, WV 25726 Email: pcampbell@cloh.com Paid by: Check	25.00
06/21/07	Kathy G. Eddy, CPA McDonough, Eddy, Parsons & Baylous 412 Market Street, Suite 201 P. O. Box 184 Parkersburg, WV 26101 Email: kathy@mepb.com Paid by: Check	25.00
06/29/07	Dennis R. Hicks, CPA Smith, Cochran & Hicks, PLLC 405 Capital St Ste 908 Charleston, WV 25301 Email: dhicks@schcpa.com Paid by: Check	25.00
06/26/07	Jeffrey S. Hollifield Jeffery S. Hollifield, CPA 106 Park Avenue P. O. Box 5424 Princeton, WV 24740 Email: jshollifield@charter.net Paid by: Check	25.00
06/06/07	Dickie V. Johnson, CPA 2613 Bland Rd Bluefield, WV 24701-4829 Email: dvjohnson@citilink.net Paid by: Check	25.00
06/06/07	Theresa A. Johnston, CPA Jim Robinson Ford Lincoln Mercury 250 Bethany Pike Wheeling, WV 26003 Email: tajatwork@aol.com Paid by: Check	25.00

*25.00 sent to R. L. Linn
ck. made acct to
PAC*

WV Society of CPA's

General Ledger

For the Period From May 1, 2007 to May 31, 2007

Filter Criteria includes: 1) IDs from 24600 to 24600. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/30/07	F4879	CRJ	MORRIS,PLLC - Item: DUES - PAC - FOSTER, GEORGE G. PARKS,FOSTER & MORRIS,PLLC - Item: DUES - PAC - MORRIS, DAVID		25.00	
	5/30/07	F4879	CRJ	PARKS,FOSTER & MORRIS,PLLC - Item: DUES - PAC - PARKS, BARRY W.		25.00	
	5/30/07	F4879	CRJ	PARKS,FOSTER & MORRIS,PLLC - Item: DUES - PAC - RICHARDS, DANIEL		25.00	
	5/31/07	F6525	CRJ	MANN, HOWARD J. - Item: DUES - PAC - MANN, HOWARD J.		25.00	
	5/31/07	P2003	CRJ	NEAL, ROBERT - Item: DUES - PAC - NEAL, ROBERT		25.00	
	5/31/07	P1477	CRJ	BYRD, JOHN - Item: DUES - PAC - BYRD, JOHN		25.00	
	5/31/07			Current Period Change		725.00	-725.00
				Ending Balance			-725.00

WV Society of CPA's
General Ledger

For the Period From May 1, 2007 to May 31, 2007

Filter Criteria includes: 1) IDs from 24600 to 24600. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24600	5/1/07			Beginning Balance			
PAC Contribution Payable	5/2/07	F3934	CRJ	GLATZ & OBECNY, PLLC - Item: DUES - PAC - GLATZ, DAVID		25.00	
	5/2/07	F3934	CRJ	GLATZ & OBECNY, PLLC - Item: DUES - PAC - OBECNY, THADD		25.00	
	5/4/07	P1129	CRJ	UY, PHILLIP - Item: DUES - PAC - UY, PHILLIP		25.00	
	5/8/07	F3971	CRJ	BOORD, HANNAH - Item: DUES - PAC - BOORD, HANNAH		25.00	
	5/8/07	F12229	CRJ	PAINTER, ROBERT F. - Item: DUES - PAC - PAINTER, ROBERT F.		25.00	
	5/9/07	F6795	CRJ	BOWER, CYNTHIA R. - Item: DUES - PAC - BOWER, CYNTHIA		25.00	
	5/14/07	F7836	CRJ	STOVER, TRENTON - Item: DUES - PAC - STOVER, TRENTON		25.00	
	5/14/07	P3736	CRJ	PLEVICH, MARY - Item: DUES - PAC - PLEVICH, MARY		25.00	
	5/14/07	F31567	CRJ	SUTTLE & STALNAKER - Item: DUES - PAC - GLEASON, WILLIAM		25.00	
	5/16/07	F60286	CRJ	SOMERVILLE & CO. PLLC - Item: DUES - PAC - BURGESS, BARRY		25.00	
	5/16/07	F60286	CRJ	SOMERVILLE & CO. PLLC - Item: DUES - PAC - HARLOW, FLOYD		25.00	
	5/16/07	F60286	CRJ	SOMERVILLE & CO. PLLC - Item: DUES - PAC - RICHARDSON, MARK		25.00	
	5/16/07	F60286	CRJ	SOMERVILLE & CO. PLLC - Item: DUES - PAC - RICHARDSON, SUE		25.00	
	5/16/07	F6834	CRJ	WOOMER,NISTENDIRK & ASSOCIATES - Item: DUES - PAC - NISTENDIRK, BOB		25.00	
	5/16/07	F10321	CRJ	ELLIS & ELLIS, PLLC - Item: DUES - PAC - ELLIS, MICHAEL		25.00	
	5/18/07	F2813	CRJ	MABE, LEROY - Item: DUES - PAC - MABE, LEROY		25.00	
	5/18/07	P4456	CRJ	HAMRICK, PAGE - Item: DUES - PAC - HAMRICK, PAGE		25.00	
	5/18/07	F36471	CRJ	OLD COLONY COMPANY - Item: DUES - PAC - PANARO, STEPHEN		25.00	
	5/18/07	F1975	CRJ	GOHEEN, WILLIAM B. - Item: DUES - PAC - GOHEEN, WILLIAM B.		25.00	
	5/30/07	M-053007-1	CRJ	BAILEY, EDWARD - Item: DUES - PAC - BAILEY, EDWARD		25.00	
	5/30/07	P4484	CRJ	MAY, CHERYL - Item: DUES - PAC - MAY, CHERYL		25.00	
	5/30/07	F4879	CRJ	PARKS,FOSTER & MORRIS,PLLC - Item: DUES - PAC - EARP, WILLIAM G.		25.00	
	5/30/07	F4879	CRJ	PARKS,FOSTER & MORRIS,PLLC - Item: DUES - PAC - EARP, WILLIAM G.		25.00	

INDIVIDUAL CONTRIBUTORS LISTING (from 04/01/2007 thru 04/30/2007) -- Printed 04/30/07 -- Pg 5

PAC

Date	Contributor	Amount
04/05/07	Robert J. Galanko, CPA 308 Carla Drive Pittsburgh, PA 15238 Paid by: Check	25.00 ✓
04/26/07	John W. Kirk, CPA John Wilson Kirk, CPA 1524 Old Newport Hwy. Sevierville, TN 37862 Email: jwkcpa@hotmail.com Paid by: Check	25.00 ✓
04/26/07	Garlan E. Miller, CPA Miller & Miller, A.C., CPAs Rm 306 First Nat'l Bank Bldg PO Box 745 Spencer, WV 25276 Email: flapjack613@hotmail.com Paid by: Credit Card	25.00 ✓
04/04/07	Michael L. Moriarty, CPA Wells Fargo Insurance Services, Inc. One Hillcrest Dr E PO Box 1551 Charleston, WV 25326 Email: mike_moriarty@acordia.com Paid by: Credit Card	25.00 ✓

Total Contributions from 04/01/2007 thru 04/30/2007

\$ 275.00
- 25.00
250.00

INDIVIDUAL CONTRIBUTORS LISTING (from 04/01/2007 thru 04/30/2007) -- Printed 04/30/07 -- Pg 4

PAC

Date	Contributor	Amount
04/04/07	Bruce M. Avey Jr., CPA Bruce M. Avey, Jr. CPA 1318 Winchester Ave PO Box 6067 Martinsburg, WV 25402 Email: bruce@aveycpa.com Paid by: Check	25.00
04/04/07	David H. Bashaw Vecellio Group, Inc. 101 Sansbury's Way West Palm Beach, FL 33416 Email: dbashaw@vecelliogroup.com Paid by: Credit Card	25.00
04/18/07	Ronald L. Bowling, CPA The Peoples Bank of Mullens 200 First St PO Box 817 Mullens, WV 25882 Email: rbowling.393@cslmail.net Paid by: Check	25.00
04/26/07	Marie E. Caltrider, CPA Marie Caltrider, CPA PO Box 185 Williamstown, WV 26187 Email: meccpa@eurekanet.com Paid by: Check	25.00
04/12/07	Thomas W. Campbell, CPA Carson Associates, Inc. 840 N. Jefferson St. Lewisburg, WV 24901-9504 Email: tcampbell@grcs.com Paid by: Check	25.00
04/12/07	Roger B. Corder, CPA 108 Westridge Dr Elkins, WV 26241-9501 Email: rogercorder@cebridge.net Paid by: Check	25.00
04/26/07	Robert E. Fisher, CPA Fisher & Hodges, CPAs, AC PO Box 880 Princeton, WV 24740 Email: refcpa@citlink.net Paid by: Check	25.00

*sent
check made out
to WV PAC
deposited sent to
Robin Boyliss*

PAC

Date	Contributor	Amount
03/29/07	Samuel P. Sommerville, CPA Reed Brothers Limited Partnership 1314 Virginia Street East Charleston, WV 25301 Email: ssommerville@reedbrothersltd.com Paid by: Check	25.00
03/14/07	Stephen D. Tanner, CPA Stephen D. Tanner, CPA PO Box 588 Morgantown, WV 26507-0588 Email: stephentannerwv@aol.com Paid by: Credit Card	50.00
03/14/07	Stephen D. Tanner, CPA Stephen D. Tanner, CPA PO Box 588 Morgantown, WV 26507-0588 Email: stephentannerwv@aol.com Paid by: Credit Card	-50.00
03/21/07	William H. Thalheimer, CPA 50 Heather Drive Rye, NH 03870 Email: bthalheimer@comcast.net Paid by: Check	25.00
03/21/07	Charles H. Wendell, CPA Virginia Inn Management, Inc. PO Dwr 359 Fayetteville, WV 25840 Email: wend1948@bellsouth.net Paid by: Check	25.00
03/21/07	Marci D. Weyer, CPA Weyer & Company, AC 122 S. Court St. PO Box 528 Ripley, WV 25271 Email: mweyer@weyerac.com Paid by: Check	25.00
03/21/07	Lois K. Wilson, CPA Lois K. Wilson, CPA RR 02 Box 1080 Belington, WV 26250 Email: loisk@3wlogic.net Paid by: Check	25.00

Total Contributions from 03/01/2007 thru 03/31/2007 \$ 675.00

INDIVIDUAL CONTRIBUTORS LISTING (from 03/01/2007 thru 03/31/2007) -- Printed 04/03/07 -- Pg 9

PAC

Date	Contributor	Amount
03/27/07	Nikki E. Larowe, CPA Elliott Davis, LLC 104 Cranberry Road PO Box 760 Galax, VA 24333 Email: nlarowe@elliottdavis.com Paid by: Check	25.00
03/21/07	Diane R. Laxton, CPA Lively & Associates, PLLC 1460 E Main St Princeton, WV 24740 Email: dlaxton@livelycpa.com Paid by: Check	25.00
03/27/07	Connie E. Lewis, CPA Connie E. Lewis, CPA 3757 Robert C Byrd Drive PO Box 1445 Beckley, WV 25802-1445 Email: connie@connielewiscpa.com Paid by: Check	25.00
03/27/07	James E. Lewis, CPA 957 Energy Rd. Flemingsburg, KY 41041 Email: jlewsj@yahoo.com Paid by: Check	25.00
03/21/07	Arnold D. Lively Lively & Associates, PLLC 1460 E Main St Princeton, WV 24740 Email: alively@livelycpa.com Paid by: Check	25.00
03/14/07	Norman C. Mosrie, CPA Ernst & Young, LLP 500 Virginia Street, East, Suite 900 Charleston, WV 25301 Email: norman.mosrie@ey.com Paid by: Credit Card	25.00
03/21/07	John M. Perry, CPA Lively & Associates, PLLC 1460 E Main St Princeton, WV 24740 Email: jperry@livelycpa.com Paid by: Check	25.00

INDIVIDUAL CONTRIBUTORS LISTING (from 03/01/2007 thru 03/31/2007) -- Printed 04/03/07 -- Pg 7

PAC

Date	Contributor	Amount
03/14/07	Robert G. Astorg, CPA Robert G. Astorg, CPA 501 Avery Street, Ste. 9000 Parkersburg, WV 26101 Email: robert.astorg@hrblock.com Paid by: Check	25.00
03/27/07	George M. Blankenship, CPA George M. Blankenship, CPA 129 W. Second Avenue Williamson, WV 25661 Email: george@blankenshipcpa.com Paid by: Check	25.00
03/21/07	Lawrence D. Blush 3828 County Rd 26 Archbold, OH 43502-9434 Email: ke8ny@aol.com Paid by: Check	25.00
03/21/07	Delbert M. Bowers II, CPA Delbert M. Bowers, II, CPA 250 Scott Avenue P. O. Box 562 Morgantown, WV 26505 Email: delbertii@bowers-scott.com Paid by: Check	25.00
03/21/07	John P. Burdette, CPA John Burdette & Associates 25 West Main Street P. O. Box 418 Buckhannon, WV 26201 Email: ssab@verizon.net Paid by: Check	25.00
03/21/07	Carl M. Callaway, CPA 400 10th Ave Huntington, WV 25701-2727 Email: kayo@adelphia.net Paid by: Check	25.00
03/21/07	Mark A. Chandler, CPA Triana Energy 500 Virginia St. E. Suite 700 Charleston, WV 25301 Email: mchandler@ trianaenergy.com Paid by: Check	100.00

INDIVIDUAL CONTRIBUTORS LISTING (from 08/01/2006 thru 08/31/2006) -- Printed 09/05/06 -- Pg 2

PAC

Date	Contributor	Amount
08/29/06	Paul E. Campbell, CPA Paul E. Campbell, CPA 534 Fifth Avenue PO Box 2625 Huntington, WV 25726 Email: pcampbell@cloh.com Paid by: Check	25.00
08/29/06	Jacqueline O. Hanna, CPA Jacqueline O. Hanna, CPA 1206 Virginia St. E., Suite 201 Charleston, WV 25301 Email: joh1250@aol.com Paid by: Check	25.00
08/16/06	James R. Hervey, CPA 160 Fernwood Dr Weilsburg, WV 26070-2072 Paid by: Check	25.00
08/08/06	Timothy G. Hunter C. R. Hart & Company PO Box 1030 Bridgeport, WV 26330 Email: tim@mountain.net Paid by: Check	25.00
08/08/06	R. M. Umberger, CPA 1617 Berkshire Pl Charleston, WV 25314 Email: michael.umberger@usdoj.gov Paid by: Credit Card	25.00
Total Contributions from 08/01/2006 thru 08/31/2006		\$ 125.00



@ your service

STATEMENT OF ACCOUNTS

004131-8248

X

STATEMENT FROM PERIOD THROUGH

1-22-08 2-19-08 0

PAGE 1 OF 1

0 ENCLOSURES

0

WV SOCIETY CPA
POLITICAL ACTION COMMITTEE
% ROBERT G ASTORG CPA
501 AVERY ST ATE 9000
PARKERSBURG WV 26101-5202

REGULAR NON-PROFIT CHECKING

ACCOUNT: 004131-8248

PREVIOUS STATEMENT BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	SERVICE FEES	ENDING BALANCE
2,591.14	0	29.25	.00	2,561.89

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
01-22	BEGINNING BALANCE				2,591.14
02-05	CHECK BOOK FEE	00077900000		29.25	2,561.89
02-19	ENDING BALANCE				2,561.89

SERVICE FEE BALANCE INFORMATION FROM 1-22-08 THROUGH 2-19-08			
AVERAGE LEDGER BALANCE	2,576.01	AVERAGE COLLECTED BALANCE	2,576.01
MINIMUM LEDGER BALANCE	2,561.89	MINIMUM COLLECTED BALANCE	2,561.89
AVG. INVESTABLE BALANCE	2,576.01		

RECEIVED
2008 APR -7 AM 11:59
SECRETARY OF STATE
STATE OF WEST VIRGINIA

H&R BLOCK
tax & business services

501 Avery Street
Ste 9000
Parkersburg WV 26101

The Office of the Secretary of State
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

253050770-0001

