

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name Branch Bank and Trust West Virginia Political Action Committee		Candidate or Committee's Treasurer Ed Simpson	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 1290	
Office Sought (for candidates)	District/Division	City, State, Zip Code Winston-Salem, NC 27102	Daytime Phone # 336-733-3004

### Election Cycle Reporting Period (check one):

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due last Saturday in March or within 6 days thereafter.     | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due 15 days preceding primary election or within 4 days thereafter  | <input type="checkbox"/> <b>Post-primary Report</b><br>Due 13 days following primary election or within 20 business days thereafter.            |
| <input type="checkbox"/> <b>General - First Report</b><br>Due last Saturday in September or within 6 days thereafter. | <input type="checkbox"/> <b>Pre-general Report</b><br>Due 15 days preceding general election or within 4 days thereafter. | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>Due 13 days following general election or within 20 business 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

### 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)	851.45
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 851.45</b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 851.45</b>

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
<b>Total Other Income:</b>	<b>= 0</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
<b>Total Debts:</b>	<b>= 0</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	31,321.75
<b>Total Monetary Contributions</b>	<b>+ 851.45</b>
<b>Total Other Income</b>	<b>+ 0</b>
<b>Subtotal: a.</b>	<b>= 32,173.20</b>

Total Expenditures (Page 7)	0
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	<b>= 0</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 32,173.20</b>
<i>*Cannot be negative balance</i>	

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

12,139.80

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

-\$847.85



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED**

Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

**Total Contributions:**

0
+ 851.45
= 851.45

West Virginia Receipts  
09/19/11 - 10/16/11

Last Name	First Name	Middle Name	Suffix	Amount	Date	Type	Street	City	State	Zip Code	Title
ADKINS	CYNTHIA	LYNN		\$3.34	09/30/2011	P	119 HOLLYWOOD DRIVE	SCOTT DEPOT	WV	25560-9621	BANKING OFF
ADKINS	CYNTHIA	LYNN		\$3.34	10/15/2011	P	119 HOLLYWOOD DRIVE	SCOTT DEPOT	WV	25560-9621	BANKING OFF
				\$6.68							
AKERS	RUSSELL	R	II	\$6.40	09/30/2011	P	100 HICKORY HEIGHTS	SCOTT DEPOT	WV	25560-9535	VICE PRESIDENT
AKERS	RUSSELL	R	II	\$6.40	10/15/2011	P	100 HICKORY HEIGHTS	SCOTT DEPOT	WV	25560-9535	VICE PRESIDENT
				\$12.80							
ARNOLD	PHYLLIS	H		\$22.50	09/30/2011	P	1400 CONNELL RD	CHARLESTON	WV	25314-1924	REGIONAL PRESIDENT
ARNOLD	PHYLLIS	H		\$22.50	10/15/2011	P	1400 CONNELL RD	CHARLESTON	WV	25314-1924	REGIONAL PRESIDENT
				\$45.00							
BAER	REBECCA	SUE		\$4.00	09/30/2011	P	RT 1 BOX 41B	WILLIAMSON	WV	25661-9708	ASSISTANT VICE PRESIDENT
BAER	REBECCA	SUE		\$4.00	10/15/2011	P	RT 1 BOX 41B	WILLIAMSON	WV	25661-9708	ASSISTANT VICE PRESIDENT
				\$8.00							
BARGLOH	JESSICA	LYNN		\$0.80	09/30/2011	P	909 WEIMER AVENUE	SAINT ALBANS	WV	25177-3624	ASSISTANT VICE PRESIDENT
BARGLOH	JESSICA	LYNN		\$0.80	10/15/2011	P	909 WEIMER AVENUE	SAINT ALBANS	WV	25177-3624	ASSISTANT VICE PRESIDENT
				\$1.60							
BARKER	CALVIN	E	JR	\$20.00	09/30/2011	P	2014 LAKESIDE ESTATES	MORGANTOWN	WV	26508-5617	REGIONAL PRESIDENT
BARKER	CALVIN	E	JR	\$20.00	10/15/2011	P	2014 LAKESIDE ESTATES	MORGANTOWN	WV	26508-5617	REGIONAL PRESIDENT
				\$40.00							
BEATTY	JOHN	F		\$8.80	09/30/2011	P	559 BRAEBURN DRIVE	MARTINSBURG	WV	25403-7558	SENIOR VICE PRESIDENT
BEATTY	JOHN	F		\$8.80	10/15/2011	P	559 BRAEBURN DRIVE	MARTINSBURG	WV	25403-7558	SENIOR VICE PRESIDENT
				\$17.60							
BIAS	J	MARK		\$1.60	09/30/2011	P	1115 SHAMROCK RD.	CHARLESTON	WV	25314-2261	SENIOR VICE PRESIDENT
BIAS	J	MARK		\$1.60	10/15/2011	P	1115 SHAMROCK RD.	CHARLESTON	WV	25314-2261	SENIOR VICE PRESIDENT
				\$3.20							
BRADLEY	SUSAN	W		\$3.33	09/30/2011	P	HC 71 BOX 39	ATHENS	WV	24712-9019	VICE PRESIDENT
BRADLEY	SUSAN	W		\$3.33	10/15/2011	P	HC 71 BOX 39	ATHENS	WV	24712-9019	VICE PRESIDENT
				\$6.66							
BROOKS	KATHRYN	E		\$5.00	09/30/2011	P	111 MARKET STREET	MAN	WV	25635-1216	VICE PRESIDENT
BROOKS	KATHRYN	E		\$5.00	10/15/2011	P	111 MARKET STREET	MAN	WV	25635-1216	VICE PRESIDENT
				\$10.00							
CARTE	FREDERICK	A		\$5.00	09/30/2011	P	113 MAJESTIC DRIVE	CHARLESTON	WV	25313-1438	VICE PRESIDENT
CARTE	FREDERICK	A		\$5.00	10/15/2011	P	113 MAJESTIC DRIVE	CHARLESTON	WV	25313-1438	VICE PRESIDENT
				\$10.00							
CASTO	CARRIE	N		\$3.34	09/30/2011	P	184 HUTCHINSON LAKE DRIVE	RIPLEY	WV	25271-9206	BANKING OFF
CASTO	CARRIE	N		\$3.34	10/15/2011	P	184 HUTCHINSON LAKE DRIVE	RIPLEY	WV	25271-9206	BANKING OFF
				\$6.68							
CHAPMAN	CHARLENE			\$3.40	09/30/2011	P	2451 CHILDRESS RD	ALUM CREEK	WV	25003-8715	VICE PRESIDENT
CHAPMAN	CHARLENE			\$3.40	10/15/2011	P	2451 CHILDRESS RD	ALUM CREEK	WV	25003-8715	VICE PRESIDENT
				\$6.80							
CLARK	CLIFTON	E		\$0.80	09/30/2011	P	1594 QUARRIER ST	CHARLESTON	WV	25311-2408	ASSISTANT VICE PRESIDENT
CLARK	CLIFTON	E		\$0.80	10/15/2011	P	1594 QUARRIER ST	CHARLESTON	WV	25311-2408	ASSISTANT VICE PRESIDENT
				\$1.60							
CLAYCOMB	DEBRA	L		\$4.00	09/30/2011	P	223 POPLAR AVENUE	MOUNDSVILLE	WV	26041-1525	ASSISTANT VICE PRESIDENT
CLAYCOMB	DEBRA	L		\$4.00	10/15/2011	P	223 POPLAR AVENUE	MOUNDSVILLE	WV	26041-1525	ASSISTANT VICE PRESIDENT







West Virginia Receipts  
09/19/11 - 10/16/11

MILLER	SHEILA	A		\$3.34	09/30/2011	P	110 WILLARD CIRCLE	HURRICANE	WV	25526-8502	ASSISTANT VICE PRESIDENT
MILLER	SHEILA	A		\$3.34	10/15/2011	P	110 WILLARD CIRCLE	HURRICANE	WV	25526-8502	ASSISTANT VICE PRESIDENT
MOONEY	ROGER	DALE		\$6.68							
MOONEY	ROGER	DALE		\$3.33	09/30/2011	P	294 DEERVIEW DRIVE	CHARLESTON	WV	25312-9568	SENIOR VICE PRESIDENT
MOONEY	ROGER	DALE		\$3.33	10/15/2011	P	294 DEERVIEW DRIVE	CHARLESTON	WV	25312-9568	SENIOR VICE PRESIDENT
MURPHY	MURPHY	MARSHALL		\$6.66							
MURPHY	MURPHY	MARSHALL		\$4.00	09/30/2011	P	94 COOK DR.	CHARLESTON	WV	25314-1003	ASSISTANT VICE PRESIDENT
MURPHY	MURPHY	MARSHALL		\$4.00	10/15/2011	P	94 COOK DR.	CHARLESTON	WV	25314-1003	ASSISTANT VICE PRESIDENT
NAVLO	TINA	LOUISE		\$8.00							
NAVLO	TINA	LOUISE		\$3.33	09/30/2011	P	P O BOX 663	MASONTOWN	WV	26542-0663	VICE PRESIDENT
NAVLO	TINA	LOUISE		\$3.33	10/15/2011	P	P O BOX 663	MASONTOWN	WV	26542-0663	VICE PRESIDENT
OMALLEY	PATRICK	V		\$6.66							
OMALLEY	PATRICK	V		\$4.00	09/30/2011	P	313 EUREKA RD.	CHARLESTON	WV	25314-2151	ASSISTANT VICE PRESIDENT
OMALLEY	PATRICK	V		\$4.00	10/15/2011	P	313 EUREKA RD.	CHARLESTON	WV	25314-2151	ASSISTANT VICE PRESIDENT
PAGE	CHARLES	W		\$8.00							
PAGE	CHARLES	W		\$4.00	09/30/2011	P	1010 RUSTLING ROAD	SOUTH CHARLESTON	WV	25303-2725	VICE PRESIDENT
PAGE	CHARLES	W	JR	\$4.00	10/15/2011	P	1010 RUSTLING ROAD	SOUTH CHARLESTON	WV	25303-2725	VICE PRESIDENT
PAACK	LINDSAY	H		\$8.00							
PAACK	LINDSAY	H		\$4.00	09/30/2011	P	550 SENECA HILLS DR	ELKVIEW	WV	25071-7686	VICE PRESIDENT
PEZZUTO-LEMON	LINDA	J		\$4.00	10/15/2011	P	550 SENECA HILLS DR	ELKVIEW	WV	25071-7686	VICE PRESIDENT
PEZZUTO-LEMON	LINDA	J		\$8.00	09/30/2011	P	11 FALCON LANE	WINFIELD	WV	25213-9757	BANKING OFF
PEZZUTO-LEMON	LINDA	J		\$8.00	10/15/2011	P	11 FALCON LANE	WINFIELD	WV	25213-9757	BANKING OFF
PLOTT	ANNE	R		\$16.00							
PLOTT	ANNE	R		\$4.00	09/30/2011	P	365 EUREKA ROAD	CHARLESTON	WV	25314-2150	ASSISTANT VICE PRESIDENT
PLOTT	ANNE	R		\$4.00	10/15/2011	P	365 EUREKA ROAD	CHARLESTON	WV	25314-2150	ASSISTANT VICE PRESIDENT
REED	K	DOUGLAS		\$8.00							
REED	K	DOUGLAS		\$7.20	09/30/2011	P	1217 CREEKSTONE RIDGE	SOUTH CHARLESTON	WV	25309-9474	SENIOR VICE PRESIDENT
REED	K	DOUGLAS		\$7.20	10/15/2011	P	1217 CREEKSTONE RIDGE	SOUTH CHARLESTON	WV	25309-9474	SENIOR VICE PRESIDENT
RHINEHART	KAREN	L		\$14.40							
RHINEHART	KAREN	L		\$5.00	09/30/2011	P	1367 GARDEN HEIGHTS DRIVE	SOUTH CHARLESTON	WV	25309-6069	ASSISTANT VICE PRESIDENT
RHINEHART	KAREN	L		\$5.00	10/15/2011	P	1367 GARDEN HEIGHTS DRIVE	SOUTH CHARLESTON	WV	25309-6069	ASSISTANT VICE PRESIDENT
SCRUGGS	MARLO	A		\$10.00							
SCRUGGS	MARLO	A		\$5.00	09/30/2011	P	919 SOUTH WALNUT STREET	SAINT ALBANS	WV	25177-3944	VICE PRESIDENT
SCRUGGS	MARLO	A		\$5.00	10/15/2011	P	919 SOUTH WALNUT STREET	SAINT ALBANS	WV	25177-3944	VICE PRESIDENT
SELLS	VICKIE	L		\$10.00							
SELLS	VICKIE	L		\$5.00	09/30/2011	P	76 ALTOONA DRIVE	CHARLESTON	WV	25311-0000	ASSISTANT VICE PRESIDENT
SELLS	VICKIE	L		\$5.00	10/15/2011	P	76 ALTOONA DRIVE	CHARLESTON	WV	25311-0000	ASSISTANT VICE PRESIDENT
SHALHOUP	ERICA	LYNN		\$10.00							
SHALHOUP	ERICA	LYNN		\$5.00	09/30/2011	P	1403 STONEHENGE RD.	CHARLESTON	WV	25314-1613	VICE PRESIDENT
SHALHOUP	ERICA	LYNN		\$5.00	10/15/2011	P	1403 STONEHENGE RD.	CHARLESTON	WV	25314-1613	VICE PRESIDENT
SHINGLETON	ALLENA	M		\$10.00							
SHINGLETON	ALLENA	M		\$6.40	09/30/2011	P	RR 6 BOX 642	CLARKSBURG	WV	26301-9588	VICE PRESIDENT
SHINGLETON	ALLENA	M		\$6.40	10/15/2011	P	RR 6 BOX 642	CLARKSBURG	WV	26301-9588	VICE PRESIDENT
SHOEMAKER	SCOTT	E		\$12.80							
SHOEMAKER	SCOTT	E		\$5.00	09/30/2011	P	1514 ENSLOW BLVD	HUNTINGTON	WV	25701-4908	VICE PRESIDENT
SHOEMAKER	SCOTT	E		\$5.00	10/15/2011	P	1514 ENSLOW BLVD	HUNTINGTON	WV	25701-4908	VICE PRESIDENT

West Virginia Receipts  
09/19/11 - 10/16/11

SHOEMAKER	SCOTT	E	\$5.00	10/15/2011	P	1514 ENSLOW BLVD	HUNTINGTON	WV	25701-4908	VICE PRESIDENT
			\$10.00							
SIZEMORE	MELODY	L YNN	\$2.50	09/30/2011	P	5409 KENDALL DRIVE	CROSS LANES	WV	25313-1655	SENIOR VICE PRESIDENT
SIZEMORE	MELODY	L YNN	\$2.50	10/15/2011	P	5409 KENDALL DRIVE	CROSS LANES	WV	25313-1655	SENIOR VICE PRESIDENT
			\$5.00							
SMITH	KENNETH	LEE	\$2.00	09/30/2011	P	33 AUGUSTA LANE	HURRICANE	WV	25526-9287	SENIOR VICE PRESIDENT
SMITH	KENNETH	LEE	\$2.00	10/15/2011	P	33 AUGUSTA LANE	HURRICANE	WV	25526-9287	SENIOR VICE PRESIDENT
			\$4.00							
VARNEY	DREMA	C	\$5.00	09/30/2011	P	RR 1 BOX 386	MILTON	WV	25541-9764	VICE PRESIDENT
VARNEY	DREMA	C	\$5.00	10/15/2011	P	RR 1 BOX 386	MILTON	WV	25541-9764	VICE PRESIDENT
			\$10.00							
WALKER	DEBORAH	TERRICA	\$3.20	09/30/2011	P	115 IOWA STREET	CHARLESTON	WV	25312-1957	BANKING OFF
WALKER	DEBORAH	TERRICA	\$3.20	10/15/2011	P	115 IOWA STREET	CHARLESTON	WV	25312-1957	BANKING OFF
			\$6.40							
WALKER	MARY	ANN	\$3.34	09/30/2011	P	347-B MILLCREEK ROAD	CHARLESTON	WV	25311	VICE PRESIDENT
WALKER	MARY	ANN	\$3.34	10/15/2011	P	347-B MILLCREEK ROAD	CHARLESTON	WV	25311	VICE PRESIDENT
			\$6.68							
WEBER	KIMBERLY	M	\$0.66	09/30/2011	P	108 RUIDOSA LANE	MORGANTOWN	WV	26508-4269	ASSISTANT VICE PRESIDENT
WEBER	KIMBERLY	M	\$0.66	10/15/2011	P	108 RUIDOSA LANE	MORGANTOWN	WV	26508-4269	ASSISTANT VICE PRESIDENT
			\$1.32							
WHISNER	RICHARD	E	\$9.20	09/30/2011	P	811 WHISPERING WAY	SOUTH CHARLESTON	WV	25303-2726	SENIOR VICE PRESIDENT
WHISNER	RICHARD	E	\$9.20	10/15/2011	P	811 WHISPERING WAY	SOUTH CHARLESTON	WV	25303-2726	SENIOR VICE PRESIDENT
			\$18.40							
WHITED	KEVIN	M	\$4.00	09/30/2011	P	111 CHERRYWOOD ADN	SCOTT DEPOT	WV	25560	VICE PRESIDENT
WHITED	KEVIN	M	\$4.00	10/15/2011	P	111 CHERRYWOOD ADN	SCOTT DEPOT	WV	25560	VICE PRESIDENT
			\$8.00							
WILSON	REBECCA	A	\$5.00	09/30/2011	P	13 CHATHAM WAY	BRIDGEPORT	WV	26330-2806	VICE PRESIDENT
WILSON	REBECCA	A	\$5.00	10/15/2011	P	13 CHATHAM WAY	BRIDGEPORT	WV	26330-2806	VICE PRESIDENT
			\$10.00							
WINTERS	ROGER	E	\$6.00	09/30/2011	P	310 SAVANNAH OAKS DRIVE	RIPLEY	WV	25271-0000	SENIOR VICE PRESIDENT
WINTERS	ROGER	E	\$6.00	10/15/2011	P	310 SAVANNAH OAKS DRIVE	RIPLEY	WV	25271-0000	SENIOR VICE PRESIDENT
			\$12.00							
ZELLER	LISA	M	\$6.66	09/30/2011	P	3405 LAUREL COURT	MORGANTOWN	WV	26508-9102	VICE PRESIDENT
ZELLER	LISA	M	\$6.66	10/15/2011	P	3405 LAUREL COURT	MORGANTOWN	WV	26508-9102	VICE PRESIDENT
			\$13.32							
ZIRKLE	WILLIAM	S	\$8.00	09/30/2011	P	RR 5, BOX 642	SALEM	WV	26426-9457	BANKING OFF
ZIRKLE	WILLIAM	S	\$8.00	10/15/2011	P	RR 5, BOX 642	SALEM	WV	26426-9457	BANKING OFF
			\$16.00							
			\$851.45							

## FUND-RAISING EVENTS

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

### EVENT SUMMARY

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Total Monetary Contributions:</b></td> <td style="width: 30%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Total Expenditures:</b> (Itemized on page _____)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td><b>Total In-Kind Contributions</b> Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	<b>Total Monetary Contributions:</b>		<b>Total Expenditures:</b> (Itemized on page _____)	-	<b>NET RECEIPTS:</b>	=	<b>Total In-Kind Contributions</b> Related to the Fund-raiser (Itemized on page 5.)	
<b>Total Monetary Contributions:</b>									
<b>Total Expenditures:</b> (Itemized on page _____)	-								
<b>NET RECEIPTS:</b>	=								
<b>Total In-Kind Contributions</b> Related to the Fund-raiser (Itemized on page 5.)									

#### Contributors of \$250 or less

#### Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political Committee Only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				<b>Subtotal of contributors of more than \$250:</b>	
				<b>Subtotal of contributors of \$250 or less :</b>	+
				<b>Total Contributions:</b>	0

Subtotal of contributors of \$250 or less: 0

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

*Check if additional pages have been attached.*

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**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

# LOANS

Check if additional pages have been attached.

**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 on the form below:
  - a. loan(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

(A copy of the loan agreement for each loan secured **during this filing period** must accompany this report)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of <b>previous</b> loan at end of period	Amount of <b>new</b> loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
<b>Totals:</b>				<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>
				0	0	0



**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		<b>0</b>

**Disbursements of Excess Funds**

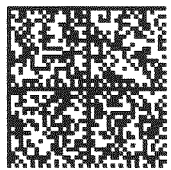
	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			<b>0</b>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.



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