

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.
Supply all information requested. It is required by WV Code §3-8-5a.

West Virginia State Farm Agents Political Action Committee		Terry L. Bowe	
Candidate or Committee Name WVSFA PAC		Candidate or Committee's Treasurer 401 58th Street, SE.	
Political Party (for candidates) NA		Treasurer's Mailing Address (Street, Route or P.O. Box) Charleston, WV 25304 (304) 925-8000	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> Annual Report _____ Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input checked="" type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- *post general may also be final report if "0" balance*
- Amended Report (check if applicable)
You must also check box of appropriate reporting period

REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	\$ 39,793.05
2. Fund-raising Events - Schedule 2A	0
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$ 39,793.05
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	0

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$ 10,101.15
B. Total Receipts (Add lines 3 & 6)	\$ 39,793.05
C. Subtotal (Add lines A & B)	\$ 49,894.20
D. Total Expenditures (Line 10)	\$ 4,374.96
E. Ending Balance (Subtract line D from line C)	\$ 45,519.24

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$ 4,374.96
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$ 4,374.96

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

\$ 39,793.05

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

\$ 4,374.96

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0
12. Outstanding Loans - Schedule 1B	0
13. TOTAL DEBTS (Add lines 11 and 12)	0

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

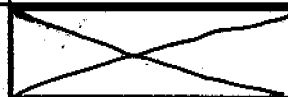
(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4-10-03	Donald R. Peters	\$ 250.00
5-2-03	Herman L. Dixon	100.00
6-20-03	Jerry A. Nelson	250.00
7-14-03	C. Michael Slater	250.00
7-17-03	Dawn M. Newland	125.00
3-3-04		125.00
8-6-03	Rob Bowers	250.00
8-6-03	Cynthia J. Nickerson	200.00
8-6-03	John M. Keener	250.00
8-6-03	Gary D. Davis	35.00
8-6-03	Kathi B. Huffman	100.00
9-12-03		100.00
8-22-03	S. Eric Teets	200.00
8-22-03	Wes Shultz	250.00
9-5-03	Jerry William	250.00
9-12-03	Roy S. Alltop	250.00
10-1-03	Phil Stanley	250.00
10-15-03	Lana M. Shultz	250.00
11-10-03	Milton Zinaich	100.00

MAKE AS MANY COPIES
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Subtotal contributions of \$250.00 or less

2 Total This Page \$ 3,585.00



SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
12-9-03	Cathy Rummel	\$250. ⁰⁰
1-26-04	T. Jack Gainer	100. ⁰⁰
3-3-04	Jeff Thomas	100. ⁰⁰
3-3-04	Terry L. Pyles	250. ⁰⁰
2-29-04	Jerry Givens	80. ⁰⁰
3-10-04	William C. Umbright	100. ⁰⁰
3-16-04	Joe Davis	150. ⁰⁰
3-16-04	Ken McGlothen	250. ⁰⁰
10-15-03 11-15-03 12-15-03	James T. Moreland	—
01-15-04 02-15-04 03-15-04		
10-31-03 11-30-03 12-31-03	Daniel E. McPherson	—
01-31-04 02-29-04		
11-30-03 12-31-03	Judy M. Smith	—
01-31-04 02-29-04		
12-15-03 12-31-03 01-15-04	Darren Jackson	—
01-31-04 02-15-04 02-29-04		
03-15-04	#30. ⁰⁰ x 7 contributions =	210. ⁰⁰

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Subtotal contributions of \$250.00 or less

2 Total This Page \$2,220.⁰⁰



SCHEDULE 1A

CONTRIBUTIONS
\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
01-31-04 02-15-04	Richard G. Bailey	—
02-29-04 03-15-04	# 41.66 x 4 contributions =	\$ 166.64
01-31-04 02-15-04	Sue Jeffries - Spicer	—
02-29-04 03-15-04	# 30.00 x 4 contributions =	\$ 120.00
01-31-04 02-15-04	John Conley	—
02-29-04 03-15-04	# 40.00 x 4 contributions	\$ 160.00
Total This Page		\$ 446.64

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Subtotal contributions of \$250.00 or less

\$ 6,251.64

SCHEDULE 1A

CONTRIBUTIONS
OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</small>	AMOUNT
7/17/03	Full Name: Robert D. Faris Address: Faris Farms, Rt 1, Box 20, Bridgeport, WV 26330 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	\$ 500. ⁰⁰
7/17/03	Full Name: C. Brent + D. Susan Phillips Address: 2362 Lakeside Estates, Morgantown, WV 26508 Contributor's job: (Individual contributor only) Agency Field Executive Where contributor works: (Individual contributor only) State Farm Insurance Company Affiliation: (political committee only)	1,000. ⁰⁰
7/17/03	Full Name: Greg Kelly Address: 1315 Fairmont Ave., Fairmont, WV 26554 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	500. ⁰⁰
7/22/03	Full Name: Timothy B. or Miriam Hopkins Address: HC 75, Box 7, Clay, WV 25043 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	600. ⁰⁰
7/22/03	Full Name: Lisa Shepherd Address: 1105 3rd St., New Martinsville, WV 26155 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	1,000. ⁰⁰
8/6/03 1-15-04 1-31-04 2-15-04 2-29-04 3-15-04	Full Name: Susan P. Pietrantozzi Address: P.O. Box 769, Beaver, WV 25813 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	\$41,604.50 = \$208.30 + 500. ⁰⁰ \$708. ³⁰

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less
Contributions This Page
(Enter Total on Page 1, line 1, Col. A) Total

X
X
\$4,308. ³⁰

SCHEDULE 1A

CONTRIBUTIONS
OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
8/6/03	Full Name: James F. Triplett Address: 1198 Fledderjohn Road, Charleston, WV 25314 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	\$ 500.00
8/6/03	Full Name: Linda K. Leasure Address: 712 Chelsea St., Sistersville, WV 26175 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	1,000.00
8/6/03	Full Name: Michael D. Young Address: 27th + Jacob St., Wheeling, WV 26003 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	300.00
8/6/03	Full Name: Ralph D. Williams Address: 209 Third Lilly Park, Rainelle, WV 25962 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only) President, WVSFA PAC	500.00
8/6/03 1-15-04 1-31-04 2-15-04 2-29-04 3-15-04	Full Name: M. Ann McClure Address: P.O. Box 596, Hamlin, WV 25523 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	$\$41.66 \times 5 = 208.30$ $+ 500.00$ \$ 708.30
8/13/03 1-15-04 1-31-04 2-15-04 2-29-04 3-15-04	Full Name: Frank M. Faulkner Address: Rt. 1, Box 17, Grafton, WV 26354 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	$\$25.00 \times 5 = 125.00$ $+ 500.00$ \$ 625.00

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

Contributions This Page

(Enter Total on Page 1, line 1, Col. A) Total

X
X
\$3,633.30

5083.32

SCHEDULE 1A

CONTRIBUTIONS
OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
9/16/03 2/12/03	Full Name: William R. Straub Jr. Address: P.O. Box 1226, Beckley, WV 25802 Contributor's job: (individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	\$500. ⁰⁰ +500. ⁰⁰ \$1,000. ⁰⁰
7/17/03 9/16/03	Full Name: Kirk M. George Address: 417 Virginia Ave., Petersburg, WV 26807 Contributor's job: (individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	250. ⁰⁰ +500. ⁰⁰ \$750. ⁰⁰
9/17/03	Full Name: Jenny Garton Address: 51 Circle Heights Rd., Weston, WV 26452 Contributor's job: (individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	1,000. ⁰⁰
10/1/03	Full Name: Jack Fowler Address: 3034 Pennsylvania Ave, Weirton, WV 26062 Contributor's job: (individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only) Committee Member WVSFA PAC	500. ⁰⁰
10/15/03 12-15-03 01-15-04 02-15-04 03-15-04	Full Name: Lisa D. Godwin Address: 602 Clearview Heights Charleston, WV 25312 Contributor's job: (individual contributor only) Insurance Agent Where contributor works: (individual contributor only) self Employed Affiliation: (political committee only) Secretary WVSFA PAC	\$83,932.4 = 333,32 500. ⁰⁰ \$833,32
10/15/03	Full Name: Mick Hager Address: 120 Walnut St., St. Albans, WV 25177 Contributor's job: (individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	1,000. ⁰⁰

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

This Page Contributions

(Enter Total on Page 1, line 1, Col. A) Total

\$5,083.32

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
3/16/04	Full Name: John Christie, II Address: 740 Courtney Dr., Morgantown, WV 26501 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	\$1,000. ⁰⁰
10-15-03 10-31-03 11-15-03 11-30-03 12-15-03 12-31-03 01-15-04 01-31-04 02-15-04 02-29-04 03-15-04	Full Name: Ray Crabtree Address: 179 Eastern Heights Shopping Center, Huntington, WV 25705 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	\$41.66 Bi-Monthly \$41.66 X 11 \$458.26
10-31-03 11-15-03 11-30-03 12-15-03 12-31-03 01-15-04 01-31-04 02-15-04 02-29-04 03-15-04	Full Name: Jon L. Garton Address: 512 Adams Ave., Huntington, WV 25701 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	\$30.00 Bi-Monthly \$30.00 X 10 \$300.00
11-30-03 12-15-03 12-31-03 01-15-04 01-31-04 02-15-04 02-29-04 03-15-04	Full Name: Parker Hall Address: 1000 Parkway Dr., Morgantown, WV 26501 Contributor's job: (Individual contributor only) Self Employed-Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only) WNSFA PAC Committee Member	\$41.66 Bi-Monthly \$41.66 X 8 \$333.28
07-22-03 01-08-04	Full Name: Angela Tennant Address: 1601 Warwood Ave., Wheeling, WV 26003 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	\$100.00 \$200.00 \$300.00
7-22-03 03-16-04	Full Name: Anthony S. Grear Address: 2801 Grand Central Ave., Vienna, WV 26105 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	\$100.00 +200.00 \$300.00

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

Contributions This Page
(Enter Total on Page 1, line 1) Total

X
X
\$2,691.54

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SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
1-31-04 2-15-04	Full Name: Terry L. Bowe Address: 401 58th St., SE, Charleston, WV 25304 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only) Treasurer - WVSEA PAC	\$41.66 x 2 <hr/> \$83.32
1-15-04 1-31-04 2-15-04	Full Name: William C. Mangus Address: 801 Dunbar Ave., Dunbar, WV 25064 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	\$41.66 x 3 <hr/> \$124.98
1-15-04 2-15-04	Full Name: Jenny Garton Address: 51 Circle Heights Rd, Weston, WV 26452 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only)	\$83.33 x 2 <hr/> \$166.66
01-23-04	Full Name: Max M. Alkire Address: P.O. Box 720, St. Marys, WV 26170 Contributor's job: (Individual contributor only) Insurance Agent Where contributor works: (Individual contributor only) Self Employed Affiliation: (political committee only) Committee Member WVSEA PAC	\$1,000.00
Note:	The 4 contributors above had all contributed \$1,000.00 during this reporting period. Their excess contributions were refunded on 02-11-04. See Schedule 2B Itemized Expenditures	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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This page ~~shows~~ contributions of more than \$250.00 \$1,374.96

Subtotal contributions of \$250.00 or less
Contributions This Page \$1,374.96

(Enter Total on Page 1, line 1) Total

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
8-6-03 9-2-03	Full Name: <i>Rosalyn E. Rhodes</i> Address: <i>300 Jefferson Ave., Moundsville, WV 26041</i> Contributor's job: (individual contributor only) <i>Insurance Agent</i> Where contributor works: (individual contributor only) <i>Self Employed</i> Affiliation: (political committee only)	\$250.00 +250.00 <hr/> \$500.00
12-3-03	Full Name: <i>James D. Brown</i> Address: <i>Brimble Lane, P.O. Box 280, Franklin, WV 26807</i> Contributor's job: (individual contributor only) <i>Insurance Agent</i> Where contributor works: (individual contributor only) <i>Self Employed</i> Affiliation: (political committee only) <i>Committee Member WVSFA PAC</i>	\$500.00
12-3-03	Full Name: <i>Ronald K. Collins</i> Address: <i>637 Braddock Blvd., Inwood, WV 25428</i> Contributor's job: (individual contributor only) <i>Insurance Agent</i> Where contributor works: (individual contributor only) <i>Self Employed</i> Affiliation: (political committee only) <i>Committee Member WVSFA PAC</i>	\$750.00
01-12-04	Full Name: <i>Donald D. Bowling</i> Address: <i>P.O. Box 968, Pineville, WV 24874</i> Contributor's job: (individual contributor only) <i>Agency Field Consultant</i> Where contributor works: (individual contributor only) <i>State Farm Insurance Company</i> Affiliation: (political committee only)	\$500.00
01-26-04	Full Name: <i>Tracy Massey Ingram</i> Address: <i>124 4th Ave., Montgomery, WV 25136</i> Contributor's job: (individual contributor only) <i>Insurance Agent</i> Where contributor works: (individual contributor only) <i>Self Employed</i> Affiliation: (political committee only)	\$1,000.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	Total Contributions This Page → \$3,250.00

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OF THIS PAGE AS YOU NEED

Subtotal contributions of more than \$250.00 **\$33,541.41**

Subtotal contributions of \$250.00 or less **6,251.64**

(Enter Total on Page 1, line 1)

Total

\$39,793.05

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

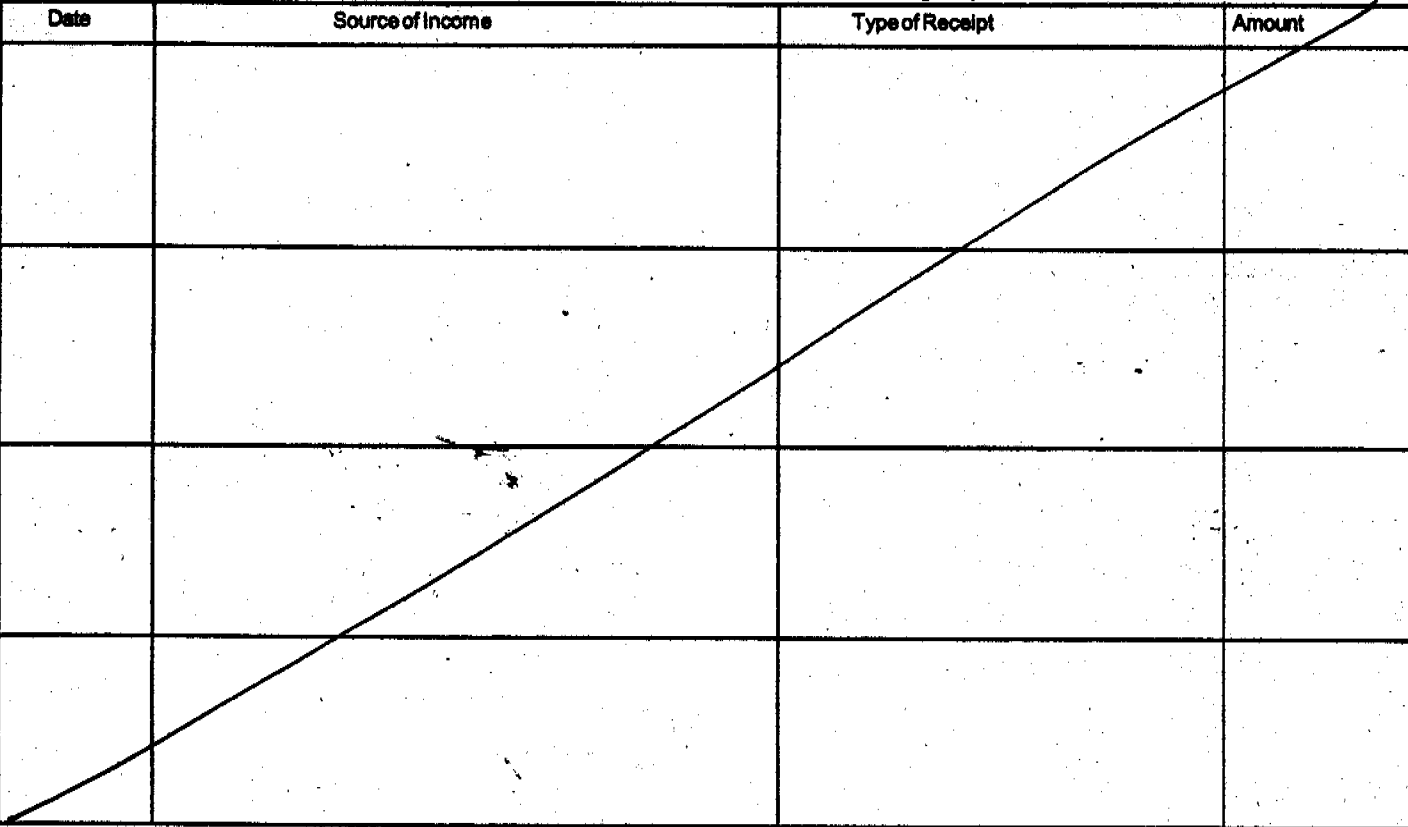
\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00		0	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2) TOTAL		0

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

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

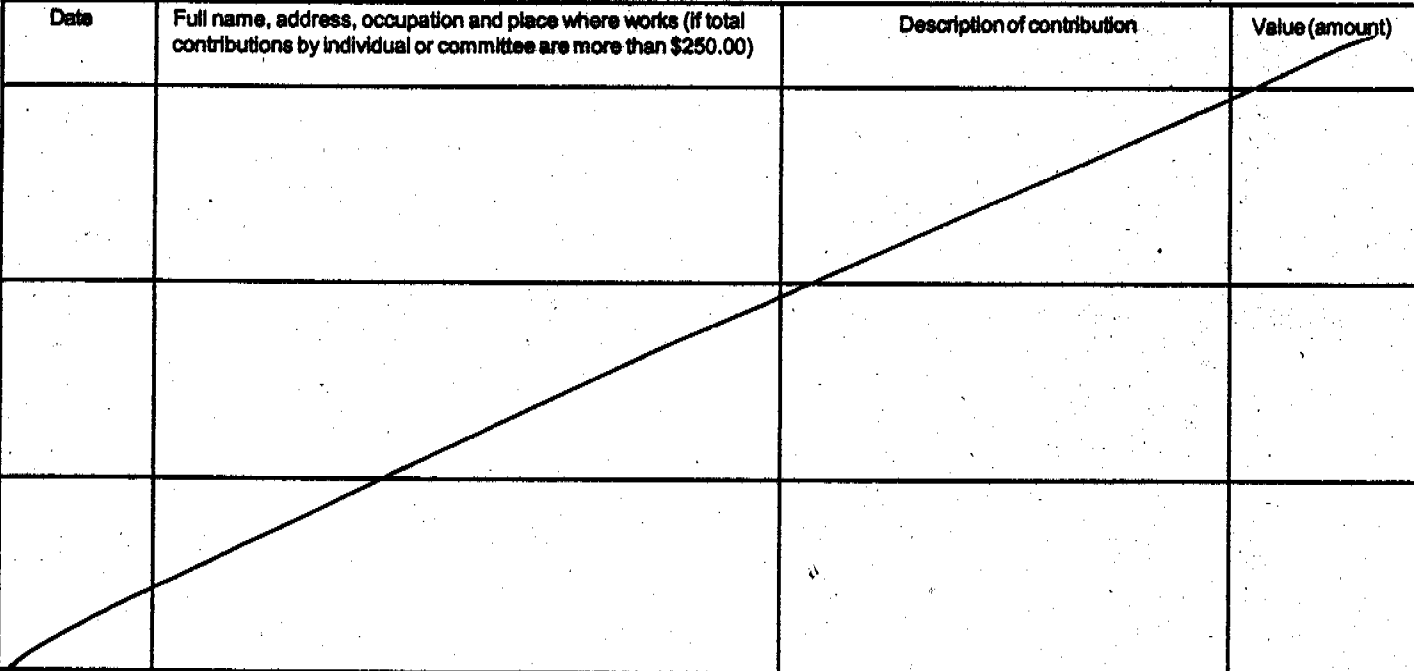
(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
			
(Enter Total on Page 1, line 4)			Total 0

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
			
(Enter Total on Page 1, line 7)			Total 0

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SCHEDULE 1B

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 in Schedule 1A. **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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

LOANS

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

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

(Enter Totals on Report Summary, Page 1.)

Totals

0	0	0
---	---	---

SCHEDULE 2B

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
9-10-03	Committee To Elect Joe Manchin, III 505 Havana Drive Charleston, WV 25311	Campaign Contribution	\$1,000.00
11-11-03	Committee To Elect Dan Foster 3 Monticello Place Charleston, WV 25314	Campaign Contribution	\$1,000.00
12-23-03	Committee to Elect James Rowe 205 Church Street Lewisburg, WV 24901	Campaign Contribution	\$1,000.00
2-11-04	Jenny Garton 51 Circle Heights Road Weston, WV 26452	Contribution Refund	\$ 166.66
2-11-04	Terry L. Bowe 401 58th St., SE Charleston, WV 25304	Contribution Re Fund	\$ 83.32
2-11-04	Max M. Alkire P.O. Box 720 St. Marys, WV 26170	Contribution Refund	\$1,000.00
2-11-04	William C. Mangus 801 Dunbar Ave. Dunbar, WV 25064	Contribution Refund	\$ 124.98

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OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

\$4,374.96

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
<i>(The entire table body is crossed out with a diagonal line from the bottom-left to the top-right.)</i>			
(Enter Total on Page 1, Line 11)			Total 0

OATH OR AFFIRMATION

I, Terry L. Bowe, 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.

Terry L. Bowe, Treasurer Signature of Candidate, Financial Agent or Treasurer

Date MARCH 31, 2004

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