

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.

Branch Bank and Trust West Virginia Political Action Committee		Ed Simpson	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Box 1290	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		Winston-Salem, NC 27102-1290 336-733-3004	
		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 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 checked="" 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) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

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	1577.85
2. Fund-raising Events - Schedule 2A	0
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1577.85
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

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	4500.00
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	4500.00

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	35861.04
B. Total Receipts (Add lines 3 & 6)	1577.85
C. Subtotal (Add lines A & B)	37438.89
D. Total Expenditures (Line 10)	4500.00
E. Ending Balance (Subtract line D from line C)	32938.89

**Cannot be negative balance*

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

27680.54

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

6600.00

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt	First Name	MI	Last Name	SuffTitle	Home Address 1	Home City	Home Zip
09/15/04	5.60	Payroll D	Russell	R.	Akers	II Assistant Vice President	100 Hickory Heights	Scott Depot	WV 25560
09/30/04	5.60	Payroll D	Russell	R.	Akers	II Assistant Vice President	100 Hickory Heights	Scott Depot	WV 25560
10/15/04	5.60	Payroll D	Russell	R.	Akers	II Assistant Vice President	100 Hickory Heights	Scott Depot	WV 25560
	16.80								
09/15/04	4.00	Payroll D	Teddy	E.	Akers	Banking Off	330 Little Oak St	Williamson	WV 25661
09/30/04	4.00	Payroll D	Teddy	E.	Akers	Banking Off	330 Little Oak St	Williamson	WV 25661
10/15/04	4.00	Payroll D	Teddy	E.	Akers	Banking Off	330 Little Oak St	Williamson	WV 25661
	12.00								
09/15/04	3.33	Payroll D	Sue	H.	Alexander	Banking Off	P O Box 2121	Morgantown	WV 26505
09/30/04	3.33	Payroll D	Sue	H.	Alexander	Banking Off	P O Box 2121	Morgantown	WV 26505
10/15/04	3.33	Payroll D	Sue	H.	Alexander	Banking Off	P O Box 2121	Morgantown	WV 26505
	9.99								
09/15/04	1.66	Payroll D	Sherry		Anderson	Banking Off	1838 18th Street	Nitro	WV 25143
09/30/04	1.66	Payroll D	Sherry		Anderson	Banking Off	1838 18th Street	Nitro	WV 25143
10/15/04	1.66	Payroll D	Sherry		Anderson	Banking Off	1838 18th Street	Nitro	WV 25143
	4.99								
09/15/04	30.00	Payroll D	Phyllis	H.	Arnold	Executive Vice President	1400 Connell Rd	Charleston	WV 25314
09/30/04	30.00	Payroll D	Phyllis	H.	Arnold	Executive Vice President	1400 Connell Rd	Charleston	WV 25314
10/15/04	30.00	Payroll D	Phyllis	H.	Arnold	Executive Vice President	1400 Connell Rd	Charleston	WV 25314
	90.00								
09/15/04	2.00	Payroll D	Kenneth	E.	Ayers	Jr Vice President	632 Rockhouse Rd	Lester	WV 25865
09/30/04	2.00	Payroll D	Kenneth	E.	Ayers	Jr Vice President	632 Rockhouse Rd	Lester	WV 25865
10/15/04	2.00	Payroll D	Kenneth	E.	Ayers	Jr Vice President	632 Rockhouse Rd	Lester	WV 25865
	6.00								
09/15/04	4.00	Payroll D	Rebecca	S.	Baer	Assistant Vice President	Rt 1 Box 41b	Williamson	WV 25661
09/30/04	4.00	Payroll D	Rebecca	S.	Baer	Assistant Vice President	Rt 1 Box 41b	Williamson	WV 25661
10/15/04	4.00	Payroll D	Rebecca	S.	Baer	Assistant Vice President	Rt 1 Box 41b	Williamson	WV 25661
	12.00								
09/15/04	3.33	Payroll D	Kathleen	C.	Bailey	Banking Off	6282 Bent Mtn. Rd.	Lerona	WV 25971
09/30/04	3.33	Payroll D	Kathleen	C.	Bailey	Banking Off	6282 Bent Mtn. Rd.	Lerona	WV 25971
10/15/04	3.33	Payroll D	Kathleen	C.	Bailey	Banking Off	6282 Bent Mtn. Rd.	Lerona	WV 25971
	9.98								
09/15/04	4.71	Payroll D	Donna	M.	Baldwin	Banking Off	P O Box 11061	Charleston	WV 25339
09/30/04	4.71	Payroll D	Donna	M.	Baldwin	Banking Off	P O Box 11061	Charleston	WV 25339
10/15/04	4.71	Payroll D	Donna	M.	Baldwin	Banking Off	P O Box 11061	Charleston	WV 25339
	14.14								

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt T	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
09/15/04	8.00	Payroll D	John	F.	Beatty	Senior Vice President	148 South Queen Street	Martinsburg	WV 25401
09/30/04	8.00	Payroll D	John	F.	Beatty	Senior Vice President	148 South Queen Street	Martinsburg	WV 25401
10/15/04	8.00	Payroll D	John	F.	Beatty	Senior Vice President	148 South Queen Street	Martinsburg	WV 25401
	24.00								
09/15/04	5.22	Payroll D	John	E.	Bennett	Jr Vice President	102 Candlewyck Drive	Hurricane	WV 25526
09/30/04	5.22	Payroll D	John	E.	Bennett	Jr Vice President	102 Candlewyck Drive	Hurricane	WV 25526
10/15/04	5.22	Payroll D	John	E.	Bennett	Jr Vice President	102 Candlewyck Drive	Hurricane	WV 25526
	15.65								
09/15/04	3.33	Payroll D	Sharon	L.	Berardi	Banking Off	Rd 1 Box 147 A	Glen Easton	WV 26039
09/30/04	3.33	Payroll D	Sharon	L.	Berardi	Banking Off	Rd 1 Box 147 A	Glen Easton	WV 26039
10/15/04	3.33	Payroll D	Sharon	L.	Berardi	Banking Off	Rd 1 Box 147 A	Glen Easton	WV 26039
	9.98								
09/15/04	4.80	Payroll D	J	M.	Bias	Senior Vice President	1530 Mt. Vernon Rd	Charleston	WV 25314
09/30/04	4.80	Payroll D	J	M.	Bias	Senior Vice President	1530 Mt. Vernon Rd	Charleston	WV 25314
10/15/04	4.80	Payroll D	J	M.	Bias	Senior Vice President	1530 Mt. Vernon Rd	Charleston	WV 25314
	14.40								
09/15/04	4.04	Payroll D	Susan	W.	Bradley	Assistant Vice President	Po Box 398	Athens	WV 24712
09/30/04	4.04	Payroll D	Susan	W.	Bradley	Assistant Vice President	Po Box 398	Athens	WV 24712
10/15/04	4.04	Payroll D	Susan	W.	Bradley	Assistant Vice President	Po Box 398	Athens	WV 24712
	12.12								
09/15/04	5.00	Payroll D	Kathryn	E.	Brooks	Vice President	111 Market Street	Man	WV 25635
09/30/04	5.00	Payroll D	Kathryn	E.	Brooks	Vice President	111 Market Street	Man	WV 25635
10/15/04	5.00	Payroll D	Kathryn	E.	Brooks	Vice President	111 Market Street	Man	WV 25635
	15.00								
09/15/04	5.06	Payroll D	Lawrence	D.	Bryan	Vice President	155 Overlook Drive	Hurricane	WV 25526
09/30/04	5.06	Payroll D	Lawrence	D.	Bryan	Vice President	155 Overlook Drive	Hurricane	WV 25526
	10.11								
09/15/04	4.00	Payroll D	Steven	G.	Bullard	Senior Vice President	12500 Ribbongrass Ct	Raleigh	NC 27614
09/30/04	4.00	Payroll D	Steven	G.	Bullard	Senior Vice President	12500 Ribbongrass Ct	Raleigh	NC 27614
	8.00								
09/15/04	3.33	Payroll D	Brett	L.	Butler	Assistant Vice President	220 Crystal Brook Lane	Martinsburg	WV 25401
09/30/04	3.33	Payroll D	Brett	L.	Butler	Assistant Vice President	220 Crystal Brook Lane	Martinsburg	WV 25401
10/15/04	3.33	Payroll D	Brett	L.	Butler	Assistant Vice President	220 Crystal Brook Lane	Martinsburg	WV 25401
	9.98								
09/15/04	7.06	Payroll D	Frederick	A.	Carte	Vice President	113 Majestic Drive	Charleston	WV 25313
09/30/04	7.06	Payroll D	Frederick	A.	Carte	Vice President	113 Majestic Drive	Charleston	WV 25313

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
10/15/04	7.06	Payroll D	Frederick	A.	Carte	Vice President	113 Majestic Drive	Charleston	WV 25313
	21.19								
09/15/04	3.33	Payroll D	Charlene		Chapman	Assistant Vice President	2451 Childress Rd	Alum Creek	WV 25003
09/30/04	3.33	Payroll D	Charlene		Chapman	Assistant Vice President	2451 Childress Rd	Alum Creek	WV 25003
10/15/04	3.33	Payroll D	Charlene		Chapman	Assistant Vice President	2451 Childress Rd	Alum Creek	WV 25003
	9.98								
09/15/04	3.60	Payroll D	Jennifer	G.	Cole	Trust Off	302 Powder Horn Rd	Charleston	WV 25314
09/30/04	3.60	Payroll D	Jennifer	G.	Cole	Trust Off	302 Powder Horn Rd	Charleston	WV 25314
10/15/04	3.60	Payroll D	Jennifer	G.	Cole	Trust Off	302 Powder Horn Rd	Charleston	WV 25314
	10.80								
09/15/04	5.00	Payroll D	Helen	L.	Collins	Vice President	27 West 5th Avenue	Williamson	WV 25661
09/30/04	5.00	Payroll D	Helen	L.	Collins	Vice President	27 West 5th Avenue	Williamson	WV 25661
10/15/04	5.00	Payroll D	Helen	L.	Collins	Vice President	27 West 5th Avenue	Williamson	WV 25661
	15.00								
09/15/04	4.80	Payroll D	Dean	J.	Confortini	Vice President	P.O. Box 361	Mather	PA 15346
09/30/04	4.80	Payroll D	Dean	J.	Confortini	Vice President	P.O. Box 361	Mather	PA 15346
10/15/04	4.80	Payroll D	Dean	J.	Confortini	Vice President	P.O. Box 361	Mather	PA 15346
	14.40								
09/15/04	0.94	Payroll D	Stephanie	J.	Cook	Senior Vice President	36 Sherwood Circle	Hurricane	WV 25526
09/30/04	0.94	Payroll D	Stephanie	J.	Cook	Senior Vice President	36 Sherwood Circle	Hurricane	WV 25526
10/15/04	0.94	Payroll D	Stephanie	J.	Cook	Senior Vice President	36 Sherwood Circle	Hurricane	WV 25526
	2.83								
09/15/04	3.33	Payroll D	Leslie	S.	Cooper	Assistant Vice President	96 Hetzer Drive	Bunker Hill	WV 25413
09/30/04	3.33	Payroll D	Leslie	S.	Cooper	Assistant Vice President	96 Hetzer Drive	Bunker Hill	WV 25413
10/15/04	3.33	Payroll D	Leslie	S.	Cooper	Assistant Vice President	96 Hetzer Drive	Bunker Hill	WV 25413
	9.98								
09/15/04	3.60	Payroll D	Tom	L.	Davis	Banking Off	Po Box 268	East Bank	WV 25067
09/30/04	3.60	Payroll D	Tom	L.	Davis	Banking Off	Po Box 268	East Bank	WV 25067
10/15/04	3.60	Payroll D	Tom	L.	Davis	Banking Off	Po Box 268	East Bank	WV 25067
	10.80								
09/15/04	2.80	Payroll D	Deborah		Delauder	Assistant Vice President	352 Sanders Street	Terra Alta	WV 26764
09/30/04	2.80	Payroll D	Deborah		Delauder	Assistant Vice President	352 Sanders Street	Terra Alta	WV 26764
10/15/04	2.80	Payroll D	Deborah		Delauder	Assistant Vice President	352 Sanders Street	Terra Alta	WV 26764
	8.40								
09/15/04	4.00	Payroll D	Joseph	R.	Donahue	Vice President	14 N Frazier Avenue	Wheeling	WV 26003
09/30/04	4.00	Payroll D	Joseph	R.	Donahue	Vice President	14 N Frazier Avenue	Wheeling	WV 26003

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt T	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
10/15/04	4.00	Payroll D	Joseph	R.	Donahue	Vice President	14 N Frazier Avenue	Wheeling	WV 26003
	12.00								
09/15/04	4.71	Payroll D	Teresa	A.	Dorsey	Banking Off	4216 Auburn Road	Huntington	WV 25704
09/30/04	4.71	Payroll D	Teresa	A.	Dorsey	Banking Off	4216 Auburn Road	Huntington	WV 25704
10/15/04	4.71	Payroll D	Teresa	A.	Dorsey	Banking Off	4216 Auburn Road	Huntington	WV 25704
	14.14								
09/15/04	5.00	Payroll D	Richard	J.	Dumas	Assistant Vice President	P O Box 1370	Morgantown	WV 26507
09/30/04	5.00	Payroll D	Richard	J.	Dumas	Assistant Vice President	P O Box 1370	Morgantown	WV 26507
10/15/04	5.00	Payroll D	Richard	J.	Dumas	Assistant Vice President	P O Box 1370	Morgantown	WV 26507
	15.00								
09/15/04	5.00	Payroll D	Patricia		Dunlap	Vice President	Rd 3 Box 381	Moundsville	WV 26041
09/30/04	5.00	Payroll D	Patricia		Dunlap	Vice President	Rd 3 Box 381	Moundsville	WV 26041
10/15/04	5.00	Payroll D	Patricia		Dunlap	Vice President	Rd 3 Box 381	Moundsville	WV 26041
	15.00								
09/15/04	6.66	Payroll D	Darlene	T.	Dunn	Vice President	223 Lakeside Dr	Morgantown	WV 26508
09/30/04	6.66	Payroll D	Darlene	T.	Dunn	Vice President	223 Lakeside Dr	Morgantown	WV 26508
10/15/04	6.66	Payroll D	Darlene	T.	Dunn	Vice President	223 Lakeside Dr	Morgantown	WV 26508
	19.99								
09/15/04	4.71	Payroll D	John	F.	Ellison	Assistant Vice President	1225 Ashwood Road	Charleston	WV 25314
09/30/04	4.71	Payroll D	John	F.	Ellison	Assistant Vice President	1225 Ashwood Road	Charleston	WV 25314
10/15/04	4.71	Payroll D	John	F.	Ellison	Assistant Vice President	1225 Ashwood Road	Charleston	WV 25314
	14.14								
09/15/04	5.00	Payroll D	Jessica	L.	Faulkenberry	Banking Off	24 Bradford St. Apt. 10	Charleston	WV 25301
09/30/04	5.00	Payroll D	Jessica	L.	Faulkenberry	Banking Off	24 Bradford St. Apt. 10	Charleston	WV 25301
10/15/04	5.00	Payroll D	Jessica	L.	Faulkenberry	Banking Off	24 Bradford St. Apt. 10	Charleston	WV 25301
	15.00								
09/15/04	2.50	Payroll D	John	L.	Finlayson	Vice President	603 Fort Hill Dr	Charleston	WV 25314
09/30/04	2.50	Payroll D	John	L.	Finlayson	Vice President	603 Fort Hill Dr	Charleston	WV 25314
10/15/04	2.50	Payroll D	John	L.	Finlayson	Vice President	603 Fort Hill Dr	Charleston	WV 25314
	7.51								
09/15/04	8.00	Payroll D	Joseph	A.	Freedman	Senior Vice President	214 Georgetown Place	Charleston	WV 25314
09/30/04	8.00	Payroll D	Joseph	A.	Freedman	Senior Vice President	214 Georgetown Place	Charleston	WV 25314
10/15/04	8.00	Payroll D	Joseph	A.	Freedman	Senior Vice President	214 Georgetown Place	Charleston	WV 25314
	24.00								
09/15/04	4.00	Payroll D	John	R.	Garris	Banking Off	213 Lonnie Lane	Beckley	WV 25801
09/30/04	4.00	Payroll D	John	R.	Garris	Banking Off	213 Lonnie Lane	Beckley	WV 25801

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
10/15/04	4.00	Payroll D	John	R.	Garris	Banking Off	213 Lonnie Lane	Beckley	WV 25801
	12.00								
09/15/04	3.48	Payroll D	Robin	J.	Haaland	Assistant Vice President	1973 Oakridge Dr	Charleston	WV 25311
09/30/04	3.48	Payroll D	Robin	J.	Haaland	Assistant Vice President	1973 Oakridge Dr	Charleston	WV 25311
10/15/04	3.48	Payroll D	Robin	J.	Haaland	Assistant Vice President	1973 Oakridge Dr	Charleston	WV 25311
	10.44								
09/15/04	8.00	Payroll D	Glenn	T.	Hall	Vice President	908 Groveland Dr.	Bluefield	WV 24701
09/30/04	8.00	Payroll D	Glenn	T.	Hall	Vice President	908 Groveland Dr.	Bluefield	WV 24701
10/15/04	8.00	Payroll D	Glenn	T.	Hall	Vice President	908 Groveland Dr.	Bluefield	WV 24701
	24.00								
09/15/04	3.33	Payroll D	Linda		Hall	Assistant Vice President	14314 State Rt 550	Fleming	OH 45729
09/30/04	3.33	Payroll D	Linda		Hall	Assistant Vice President	14314 State Rt 550	Fleming	OH 45729
10/15/04	3.33	Payroll D	Linda		Hall	Assistant Vice President	14314 State Rt 550	Fleming	OH 45729
	9.98								
09/15/04	6.80	Payroll D	Todd	H.	Hannah	Vice President	544 Melrose St	Morgantown	WV 26505
09/30/04	6.80	Payroll D	Todd	H.	Hannah	Vice President	544 Melrose St	Morgantown	WV 26505
10/15/04	6.80	Payroll D	Todd	H.	Hannah	Vice President	544 Melrose St	Morgantown	WV 26505
	20.40								
09/15/04	4.00	Payroll D	Jessica	R.	Hawley	Assistant Vice President	34 Market Street	Hurricane	WV 25526
09/30/04	4.00	Payroll D	Jessica	R.	Hawley	Assistant Vice President	34 Market Street	Hurricane	WV 25526
10/15/04	4.00	Payroll D	Jessica	R.	Hawley	Assistant Vice President	34 Market Street	Hurricane	WV 25526
	12.00								
09/15/04	9.60	Payroll D	David		Helmer	Senior Vice President	304 West 10th Avenue	Huntington	WV 25701
09/30/04	9.60	Payroll D	David		Helmer	Senior Vice President	304 West 10th Avenue	Huntington	WV 25701
10/15/04	9.60	Payroll D	David		Helmer	Senior Vice President	304 West 10th Avenue	Huntington	WV 25701
	28.80								
09/15/04	5.89	Payroll D	Montie	E.	Hicks	Vice President	1182 Horizon Way	Martinsburg	WV 25401
09/30/04	5.89	Payroll D	Montie	E.	Hicks	Vice President	1182 Horizon Way	Martinsburg	WV 25401
10/15/04	5.89	Payroll D	Montie	E.	Hicks	Vice President	1182 Horizon Way	Martinsburg	WV 25401
	17.66								
09/15/04	3.47	Payroll D	Paul	R.	Hill	Vice President	127 Timberlake Circl	Scott Depot	WV 25560
09/30/04	3.47	Payroll D	Paul	R.	Hill	Vice President	127 Timberlake Circl	Scott Depot	WV 25560
10/15/04	3.47	Payroll D	Paul	R.	Hill	Vice President	127 Timberlake Circl	Scott Depot	WV 25560
	10.42								
09/15/04	2.08	Payroll D	Michael	A.	Holtsclaw	Vice President	4005 Antler Point	Elkview	WV 25071
09/30/04	2.08	Payroll D	Michael	A.	Holtsclaw	Vice President	4005 Antler Point	Elkview	WV 25071

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt	TFirst Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
10/15/04	2.08	Payroll D	Michael	A.	Holtsclaw	Vice President	4005 Antler Point	Elkview	25071
	6.24								
09/15/04	4.00	Payroll D	Betty	A.	Hoschar	Banking Off	519 25th Street	Dunbar	25064
09/30/04	4.00	Payroll D	Betty	A.	Hoschar	Banking Off	519 25th Street	Dunbar	25064
10/15/04	4.00	Payroll D	Betty	A.	Hoschar	Banking Off	519 25th Street	Dunbar	25064
	12.00								
09/15/04	8.33	Payroll D	Jodie	E.	Hughes	Senior Vice President	466 High Street	Morgantown	26505
09/30/04	8.33	Payroll D	Jodie	E.	Hughes	Senior Vice President	466 High Street	Morgantown	26505
10/15/04	8.33	Payroll D	Jodie	E.	Hughes	Senior Vice President	466 High Street	Morgantown	26505
	24.98								
09/15/04	3.33	Payroll D	Brenda	L.	Hunt	Assistant Vice President	Hc 74 Box 28a	Ripley	25271
09/30/04	3.33	Payroll D	Brenda	L.	Hunt	Assistant Vice President	Hc 74 Box 28a	Ripley	25271
10/15/04	3.33	Payroll D	Brenda	L.	Hunt	Assistant Vice President	Hc 74 Box 28a	Ripley	25271
	9.98								
09/15/04	3.33	Payroll D	Elizabeth		Isabella	Banking Off	2707 Edwards Circle	Dunbar	25064
09/30/04	3.33	Payroll D	Elizabeth		Isabella	Banking Off	2707 Edwards Circle	Dunbar	25064
10/15/04	3.33	Payroll D	Elizabeth		Isabella	Banking Off	2707 Edwards Circle	Dunbar	25064
	9.98								
09/15/04	5.22	Payroll D	Vanette	V.	Jackson	Banking Off	539 Tusawilla Hills	Charles Town	25414
09/30/04	5.22	Payroll D	Vanette	V.	Jackson	Banking Off	539 Tusawilla Hills	Charles Town	25414
10/15/04	5.22	Payroll D	Vanette	V.	Jackson	Banking Off	539 Tusawilla Hills	Charles Town	25414
	15.65								
09/15/04	2.40	Payroll D	Brian	L.	Johnson	Banking Off	5301 Front Royal Drive	Cross Lanes	25313
09/30/04	2.40	Payroll D	Brian	L.	Johnson	Banking Off	5301 Front Royal Drive	Cross Lanes	25313
10/15/04	2.40	Payroll D	Brian	L.	Johnson	Banking Off	5301 Front Royal Drive	Cross Lanes	25313
	7.20								
09/15/04	5.00	Payroll D	Gregory	D.	Johnson	Assistant Vice President	118 Meadowridge Drive	Morgantown	26505
09/30/04	5.00	Payroll D	Gregory	D.	Johnson	Assistant Vice President	118 Meadowridge Drive	Morgantown	26505
10/15/04	5.00	Payroll D	Gregory	D.	Johnson	Assistant Vice President	118 Meadowridge Drive	Morgantown	26505
	15.00								
09/15/04	4.00	Payroll D	Nora	J.	Johnson	Assistant Vice President	454 Little Sandy Road	Elkview	25071
09/30/04	4.00	Payroll D	Nora	J.	Johnson	Assistant Vice President	454 Little Sandy Road	Elkview	25071
10/15/04	4.00	Payroll D	Nora	J.	Johnson	Assistant Vice President	454 Little Sandy Road	Elkview	25071
	12.00								
09/15/04	5.00	Payroll D	David	A.	Jones	Vice President	Rr 1 Box 351	Clarksburg	26301
09/30/04	5.00	Payroll D	David	A.	Jones	Vice President	Rr 1 Box 351	Clarksburg	26301

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
10/15/04	5.00	Payroll D	David	A.	Jones	Vice President	Rr 1 Box 351	Clarksburg	WV 26301
	15.00								
09/15/04	5.00	Payroll D	Eva	F.	Jones	Assistant Vice President	5137 Villa Pike	Cross Lanes	WV 25313
09/30/04	5.00	Payroll D	Eva	F.	Jones	Assistant Vice President	5137 Villa Pike	Cross Lanes	WV 25313
10/15/04	5.00	Payroll D	Eva	F.	Jones	Assistant Vice President	5137 Villa Pike	Cross Lanes	WV 25313
	15.00								
09/15/04	2.50	Payroll D	Patricia	R.	Kennedy	Assistant Vice President	1018 Garnas Lane	South Charleston	WV 25309
09/30/04	2.50	Payroll D	Patricia	R.	Kennedy	Assistant Vice President	1018 Garnas Lane	South Charleston	WV 25309
	4.99								
09/15/04	4.22	Payroll D	A	L.	Kilkenny	Assistant Vice President	H C 81 Box 126	Tunnelton	WV 26444
09/30/04	4.22	Payroll D	A	L.	Kilkenny	Assistant Vice President	H C 81 Box 126	Tunnelton	WV 26444
10/15/04	4.22	Payroll D	A	L.	Kilkenny	Assistant Vice President	H C 81 Box 126	Tunnelton	WV 26444
	12.65								
09/15/04	5.00	Payroll D	Anita	D.	King	Assistant Vice President	1113 Olde Pine Drive	Hurricane	WV 25526
09/30/04	5.00	Payroll D	Anita	D.	King	Assistant Vice President	1113 Olde Pine Drive	Hurricane	WV 25526
10/15/04	5.00	Payroll D	Anita	D.	King	Assistant Vice President	1113 Olde Pine Drive	Hurricane	WV 25526
	15.00								
09/15/04	3.33	Payroll D	Jane	M.	King	Banking Off	P O Box 643	Elkview	WV 25071
09/30/04	3.33	Payroll D	Jane	M.	King	Banking Off	P O Box 643	Elkview	WV 25071
10/15/04	3.33	Payroll D	Jane	M.	King	Banking Off	P O Box 643	Elkview	WV 25071
	9.98								
09/15/04	6.46	Payroll D	Frances	M.	Klink	Vice President	333 Gas Company Road	Mt Morris	PA 15349
09/30/04	6.46	Payroll D	Frances	M.	Klink	Vice President	333 Gas Company Road	Mt Morris	PA 15349
10/15/04	6.46	Payroll D	Frances	M.	Klink	Vice President	333 Gas Company Road	Mt Morris	PA 15349
	19.39								
09/15/04	7.06	Payroll D	Thomas		Knight	Banking Off	Rr 02 Box 360-A	Lewisburg	WV 24901
09/30/04	7.06	Payroll D	Thomas		Knight	Banking Off	Rr 02 Box 360-A	Lewisburg	WV 24901
10/15/04	7.06	Payroll D	Thomas		Knight	Banking Off	Rr 02 Box 360-A	Lewisburg	WV 24901
	21.19								
09/15/04	3.20	Payroll D	Peggy	E.	Kourey	Banking Off	103 Lynn Street	South Charles	WV 25303
09/30/04	3.20	Payroll D	Peggy	E.	Kourey	Banking Off	103 Lynn Street	South Charles	WV 25303
10/15/04	3.20	Payroll D	Peggy	E.	Kourey	Banking Off	103 Lynn Street	South Charles	WV 25303
	9.60								
09/15/04	4.00	Payroll D	Timothy	W.	Krisher	Vice President	1556 Thistlewood Circle	Hurricane	WV 25526
09/30/04	4.00	Payroll D	Timothy	W.	Krisher	Vice President	1556 Thistlewood Circle	Hurricane	WV 25526
10/15/04	4.00	Payroll D	Timothy	W.	Krisher	Vice President	1556 Thistlewood Circle	Hurricane	WV 25526

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt T	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
	12.00								
09/15/04	4.22	Payroll D	Pamela	A.	Layton	Assistant Vice President	P O Box 706	Jane Lew	WV 26378
09/30/04	4.22	Payroll D	Pamela	A.	Layton	Assistant Vice President	P O Box 706	Jane Lew	WV 26378
10/15/04	4.22	Payroll D	Pamela	A.	Layton	Assistant Vice President	P O Box 706	Jane Lew	WV 26378
	12.65								
09/15/04	5.22	Payroll D	Ronald	A.	Leach	Assistant Vice President	10294 Charleston Rd	Clendenin	WV 25045
09/30/04	5.22	Payroll D	Ronald	A.	Leach	Assistant Vice President	10294 Charleston Rd	Clendenin	WV 25045
10/15/04	5.22	Payroll D	Ronald	A.	Leach	Assistant Vice President	10294 Charleston Rd	Clendenin	WV 25045
	15.65								
09/15/04	4.00	Payroll D	Teresa	K.	Lyons	Vice President	607 Mariner Village	Morgantown	WV 26508
09/30/04	4.00	Payroll D	Teresa	K.	Lyons	Vice President	607 Mariner Village	Morgantown	WV 26508
10/15/04	4.00	Payroll D	Teresa	K.	Lyons	Vice President	607 Mariner Village	Morgantown	WV 26508
	12.00								
09/15/04	3.33	Payroll D	Arlene	C.	Magnone	No Corporate Title	320 7th Street	Moundsville	WV 26041
09/30/04	3.33	Payroll D	Arlene	C.	Magnone	No Corporate Title	320 7th Street	Moundsville	WV 26041
	6.66								
09/15/04	2.00	Payroll D	Deborah	S.	Masley	Assistant Vice President	6628 Mccorkle Ave Se	Charleston	WV 25304
09/30/04	2.00	Payroll D	Deborah	S.	Masley	Assistant Vice President	6628 Mccorkle Ave Se	Charleston	WV 25304
10/15/04	2.00	Payroll D	Deborah	S.	Masley	Assistant Vice President	6628 Mccorkle Ave Se	Charleston	WV 25304
	6.00								
09/15/04	3.33	Payroll D	Brian	K.	McDaniel	Assistant Vice President	28 Lockwood Drive	Morgantown	WV 26508
09/30/04	3.33	Payroll D	Brian	K.	McDaniel	Assistant Vice President	28 Lockwood Drive	Morgantown	WV 26508
10/15/04	3.33	Payroll D	Brian	K.	McDaniel	Assistant Vice President	28 Lockwood Drive	Morgantown	WV 26508
	9.98								
09/15/04	8.00	Payroll D	Allan	L.	McVey	Vice President	412 Burgess Dr	St Albans	WV 25177
09/30/04	8.00	Payroll D	Allan	L.	McVey	Vice President	412 Burgess Dr	St Albans	WV 25177
10/15/04	8.00	Payroll D	Allan	L.	McVey	Vice President	412 Burgess Dr	St Albans	WV 25177
	24.00								
09/15/04	4.33	Payroll D	Gregory	P.	Mellors	Banking Off	605 Fort Hill Drive	Charleston	WV 25314
09/30/04	4.33	Payroll D	Gregory	P.	Mellors	Banking Off	605 Fort Hill Drive	Charleston	WV 25314
10/15/04	4.33	Payroll D	Gregory	P.	Mellors	Banking Off	605 Fort Hill Drive	Charleston	WV 25314
	12.98								
09/15/04	4.17	Payroll D	Jay	D.	Miller	Vice President	115 Countryside Estates	Scott Depot	WV 25560
09/30/04	4.17	Payroll D	Jay	D.	Miller	Vice President	115 Countryside Estates	Scott Depot	WV 25560
10/15/04	4.17	Payroll D	Jay	D.	Miller	Vice President	115 Countryside Estates	Scott Depot	WV 25560
	12.50								

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt T	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
09/15/04	3.33	Payroll D	Nicholas	J.	Miller	Assistant Vice President	109 Mountaineer Lane	Ripley	WV 25271
09/30/04	3.33	Payroll D	Nicholas	J.	Miller	Assistant Vice President	109 Mountaineer Lane	Ripley	WV 25271
10/15/04	3.33	Payroll D	Nicholas	J.	Miller	Assistant Vice President	109 Mountaineer Lane	Ripley	WV 25271
	9.98								
09/15/04	25.00	Payroll D	J	H.	Morrison	Executive Vice President	Route 2 Box 330 R	Charleston	WV 25314
09/30/04	25.00	Payroll D	J	H.	Morrison	Executive Vice President	Route 2 Box 330 R	Charleston	WV 25314
10/15/04	25.00	Payroll D	J	H.	Morrison	Executive Vice President	Route 2 Box 330 R	Charleston	WV 25314
	75.00								
09/15/04	3.33	Payroll D	Robin	E.	Moss	Banking Off	2236 Falcon Drive	Charleston	WV 25312
09/30/04	3.33	Payroll D	Robin	E.	Moss	Banking Off	2236 Falcon Drive	Charleston	WV 25312
10/15/04	3.33	Payroll D	Robin	E.	Moss	Banking Off	2236 Falcon Drive	Charleston	WV 25312
	9.98								
09/15/04	5.09	Payroll D	Eve	A.	Nicholas	Banking Off	2118 Springhill Furnace Road	Smithfield	PA 15478
09/30/04	5.09	Payroll D	Eve	A.	Nicholas	Banking Off	2118 Springhill Furnace Road	Smithfield	PA 15478
10/15/04	5.09	Payroll D	Eve	A.	Nicholas	Banking Off	2118 Springhill Furnace Road	Smithfield	PA 15478
	15.26								
09/15/04	3.47	Payroll D	Sean	M.	Parsons	Assistant Vice President	364 Patteson Drive # 136	Morgantown	WV 26505
09/30/04	3.47	Payroll D	Sean	M.	Parsons	Assistant Vice President	364 Patteson Drive # 136	Morgantown	WV 26505
10/15/04	3.47	Payroll D	Sean	M.	Parsons	Assistant Vice President	364 Patteson Drive # 136	Morgantown	WV 26505
	10.42								
09/15/04	5.00	Payroll D	Timothy		Paxton	Senior Vice President	2051 Penn Ave	St Albans	WV 25177
09/30/04	5.00	Payroll D	Timothy		Paxton	Senior Vice President	2051 Penn Ave	St Albans	WV 25177
10/15/04	5.00	Payroll D	Timothy		Paxton	Senior Vice President	2051 Penn Ave	St Albans	WV 25177
	15.00								
09/15/04	3.33	Payroll D	Theresa	D.	Persinger	Assistant Vice President	Po Box 352	Crab Orchard	WV 25827
09/30/04	3.33	Payroll D	Theresa	D.	Persinger	Assistant Vice President	Po Box 352	Crab Orchard	WV 25827
10/15/04	3.33	Payroll D	Theresa	D.	Persinger	Assistant Vice President	Po Box 352	Crab Orchard	WV 25827
	9.98								
09/15/04	4.71	Payroll D	Anne	R.	Plott	Assistant Vice President	365 Eureka Road	Charleston	WV 25314
09/30/04	4.71	Payroll D	Anne	R.	Plott	Assistant Vice President	365 Eureka Road	Charleston	WV 25314
10/15/04	4.71	Payroll D	Anne	R.	Plott	Assistant Vice President	365 Eureka Road	Charleston	WV 25314
	14.14								
09/15/04	5.00	Payroll D	Brenda	K.	Poston	Vice President	137 Old Madison Ln.	Kearneysville	WV 25430
09/30/04	5.00	Payroll D	Brenda	K.	Poston	Vice President	137 Old Madison Ln.	Kearneysville	WV 25430
10/15/04	5.00	Payroll D	Brenda	K.	Poston	Vice President	137 Old Madison Ln.	Kearneysville	WV 25430
	15.00								

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt T	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
09/15/04	5.00	Payroll D	Gregory	E.	Rader	Assistant Vice President	130 Moran Avenue	Dunbar	WV 25064
09/30/04	5.00	Payroll D	Gregory	E.	Rader	Assistant Vice President	130 Moran Avenue	Dunbar	WV 25064
10/15/04	5.00	Payroll D	Gregory	E.	Rader	Assistant Vice President	130 Moran Avenue	Dunbar	WV 25064
	15.00								
09/15/04	6.00	Payroll D	K	D.	Reed	Vice President	1205 Chase Street	Morgantown	WV 26508
09/30/04	6.00	Payroll D	K	D.	Reed	Vice President	1205 Chase Street	Morgantown	WV 26508
10/15/04	6.00	Payroll D	K	D.	Reed	Vice President	1205 Chase Street	Morgantown	WV 26508
	18.00								
09/15/04	20.87	Payroll D	Brent	D.	Robinson	Regional President	2021 Ices Ferry Drive	Morgantown	WV 26508
09/30/04	20.87	Payroll D	Brent	D.	Robinson	Regional President	2021 Ices Ferry Drive	Morgantown	WV 26508
10/15/04	20.87	Payroll D	Brent	D.	Robinson	Regional President	2021 Ices Ferry Drive	Morgantown	WV 26508
	62.62								
09/15/04	5.65	Payroll D	Mona	L.	Robinson	Assistant Vice President	702 Hall Street	Charleston	WV 25302
09/30/04	5.65	Payroll D	Mona	L.	Robinson	Assistant Vice President	702 Hall Street	Charleston	WV 25302
10/15/04	5.65	Payroll D	Mona	L.	Robinson	Assistant Vice President	702 Hall Street	Charleston	WV 25302
	16.94								
09/15/04	6.31	Payroll D	C	L.	Sammons	Assistant Vice President	Rt 7 Box 184 B	South Charles	WV 25309
09/30/04	6.31	Payroll D	C	L.	Sammons	Assistant Vice President	Rt 7 Box 184 B	South Charles	WV 25309
10/15/04	6.31	Payroll D	C	L.	Sammons	Assistant Vice President	Rt 7 Box 184 B	South Charles	WV 25309
	18.94								
09/15/04	4.00	Payroll D	Marlo	A.	Scruggs	Assistant Vice President	919 South Walnut Street	St Albans	WV 25177
09/30/04	4.00	Payroll D	Marlo	A.	Scruggs	Assistant Vice President	919 South Walnut Street	St Albans	WV 25177
10/15/04	4.00	Payroll D	Marlo	A.	Scruggs	Assistant Vice President	919 South Walnut Street	St Albans	WV 25177
	12.00								
09/15/04	1.00	Payroll D	Nevin	C.	Sheppard	Vice President	4704 Grand Central Ave	Vienna	WV 26105
09/30/04	1.00	Payroll D	Nevin	C.	Sheppard	Vice President	4704 Grand Central Ave	Vienna	WV 26105
10/15/04	1.00	Payroll D	Nevin	C.	Sheppard	Vice President	4704 Grand Central Ave	Vienna	WV 26105
	3.00								
09/15/04	5.00	Payroll D	Jeanette		Simpkins	Vice President	P O Box 404	Matewan	WV 25678
09/30/04	5.00	Payroll D	Jeanette		Simpkins	Vice President	P O Box 404	Matewan	WV 25678
10/15/04	5.00	Payroll D	Jeanette		Simpkins	Vice President	P O Box 404	Matewan	WV 25678
	15.00								
09/15/04	1.66	Payroll D	Melody	L.	Sizemore	Vice President	5409 Kendall Drive	Cross Lanes	WV 25313
09/30/04	1.66	Payroll D	Melody	L.	Sizemore	Vice President	5409 Kendall Drive	Cross Lanes	WV 25313
10/15/04	1.66	Payroll D	Melody	L.	Sizemore	Vice President	5409 Kendall Drive	Cross Lanes	WV 25313
	4.99								

WV
09/04/2004 - 10/15/2004

Date Received	Amount	Receipt T	First Name	MI	Last Name	SufTitle	Home Address 1	Home City	Home Zip
09/15/04	5.00	Payroll D	Melanie	H.	Squires	Vice President	Route 1 Box 325 F	Clarksburg	WV 26301
09/30/04	5.00	Payroll D	Melanie	H.	Squires	Vice President	Route 1 Box 325 F	Clarksburg	WV 26301
10/15/04	5.00	Payroll D	Melanie	H.	Squires	Vice President	Route 1 Box 325 F	Clarksburg	WV 26301
	15.00								
09/15/04	4.00	Payroll D	Glenna	F.	Stacy	Assistant Vice President	P O Box 364	Matewan	WV 25678
09/30/04	4.00	Payroll D	Glenna	F.	Stacy	Assistant Vice President	P O Box 364	Matewan	WV 25678
10/15/04	4.00	Payroll D	Glenna	F.	Stacy	Assistant Vice President	P O Box 364	Matewan	WV 25678
	12.00								
09/15/04	8.70	Payroll D	Stephen	B.	Stogden	Vice President	931 South Walnut St	St Albans	WV 25177
09/30/04	8.70	Payroll D	Stephen	B.	Stogden	Vice President	931 South Walnut St	St Albans	WV 25177
10/15/04	8.70	Payroll D	Stephen	B.	Stogden	Vice President	931 South Walnut St	St Albans	WV 25177
	26.09								
09/15/04	5.00	Payroll D	Ellen	M.	Stout	Assistant Vice President	94 Winslow Dr.	Martinsburg	WV 25401
09/30/04	5.00	Payroll D	Ellen	M.	Stout	Assistant Vice President	94 Winslow Dr.	Martinsburg	WV 25401
10/15/04	5.00	Payroll D	Ellen	M.	Stout	Assistant Vice President	94 Winslow Dr.	Martinsburg	WV 25401
	15.00								
09/15/04	4.17	Payroll D	Lisa	S.	Stover	Banking Off	5321 Melwood Drive	Cross Lanes	WV 25313
09/30/04	4.17	Payroll D	Lisa	S.	Stover	Banking Off	5321 Melwood Drive	Cross Lanes	WV 25313
10/15/04	4.17	Payroll D	Lisa	S.	Stover	Banking Off	5321 Melwood Drive	Cross Lanes	WV 25313
	12.50								
09/15/04	6.67	Payroll D	Belinda	D.	Stump	Banking Off	102 Woodstone Estates	Scott Depot	WV 25560
09/30/04	6.67	Payroll D	Belinda	D.	Stump	Banking Off	102 Woodstone Estates	Scott Depot	WV 25560
10/15/04	6.67	Payroll D	Belinda	D.	Stump	Banking Off	102 Woodstone Estates	Scott Depot	WV 25560
	20.02								
09/15/04	5.00	Payroll D	Drema	C.	Varney	Banking Off	Rr 1 Box 386	Milton	WV 25541
09/30/04	5.00	Payroll D	Drema	C.	Varney	Banking Off	Rr 1 Box 386	Milton	WV 25541
10/15/04	5.00	Payroll D	Drema	C.	Varney	Banking Off	Rr 1 Box 386	Milton	WV 25541
	15.00								
09/15/04	2.82	Payroll D	Brian		Vaughn	Banking Off	#3 Mill Creek Crossing	Hurricane	WV 25526
09/30/04	2.82	Payroll D	Brian		Vaughn	Banking Off	#3 Mill Creek Crossing	Hurricane	WV 25526
10/15/04	2.82	Payroll D	Brian		Vaughn	Banking Off	#3 Mill Creek Crossing	Hurricane	WV 25526
	8.47								
09/15/04	4.60	Payroll D	Linda		Vealey	Banking Off	249 Frazier Way	Scott Depot	WV 25560
09/30/04	4.60	Payroll D	Linda		Vealey	Banking Off	249 Frazier Way	Scott Depot	WV 25560
10/15/04	4.60	Payroll D	Linda		Vealey	Banking Off	249 Frazier Way	Scott Depot	WV 25560
	13.80								

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
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

0

Subtotal contributions of \$250.00 or less

1577.85

Total

1577.85

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)

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 7)

Total

0

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
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SCHEDULE 3B

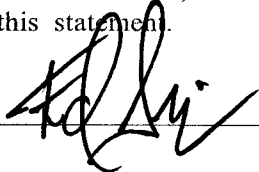
UNPAID BILLS

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11)			Total 0

OATH OR AFFIRMATION

I, Ed Simpson, 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.



Signature of Candidate, Financial Agent or Treasurer

Date October 18, 2004

Office Use Only

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