

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

For political committees, list 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.

### Reporting Period - Annual

<b>Bankers Political Committee</b>	<b>Deborah K. Polen</b>
<b>Candidate or Committee Name</b>	<b>Candidate or Committee's Treasurer</b> <b>PO Box 3844</b>
<b>Political Party (for candidates)</b>	<b>Treasurer's Mailing Address (Street, Route or P.O. Box)</b> <b>Charleston, WV 25338 304-343-8838</b>
<b>Office Sought (for candidates)</b>	<b>District/Division</b>
	<b>City, State, Zip Code</b> <span style="float: right;"><b>Daytime Phone #</b></span>

### 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	\$1,600.00
2. Fund-raising Events - Schedule 2A	\$0.00
<b>3. Total Contributions</b> (Add Lines 1 and 2)	<b>\$1,600.00</b>
4. Other Income - Schedule 3A	\$1,662.10
5. Loans Received - Schedule 1B	\$0.00
<b>6. Total Other Income</b> (Add lines 4 and 5)	<b>\$1,662.10</b>
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

#### Expenditures

8. Itemized Expenditures - Schedule 2B	\$37.00
9. Loan Repayment - Schedule 1B	\$0.00
<b>10. Total Expenditures</b> (Add Lines 8 and 9)	<b>\$37.00</b>

#### Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
<b>13. Total Debts</b> (Add lines 11 and 12)	<b>\$0.00</b>

#### Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$30,855.51
B. Total Receipts (Add lines 3 & 6)	\$3,262.10
C. Subtotal (Add lines A & B)	\$34,117.61
D. Total Expenditures (Line 10)	\$37.00
E. Ending Balance (Subtract line D from Line C)	\$34,080.61

#### TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$27,802.10

#### TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$40,731.00

SCHEDULE 1A

**CONTRIBUTIONS  
\$250.00 OR LESS**

Date	Individual Contributor or Committee's Name	Amount
12/4/2004	Leslie A. Barr	\$150.00
12/4/2004	Gaerald W. Smith	\$150.00
12/4/2004	Jack H. Walters	\$150.00
12/4/2004	Alan L. Brill	\$250.00
12/4/2004	Courtney R. Tusing	\$150.00
12/4/2004	Thomas B. McNeill, Sr.	\$150.00
12/4/2004	Jack C. Barr	\$150.00
12/4/2004	Morris M. Homan, Jr.	\$150.00
12/4/2004	Stanley Foltz	\$150.00
12/4/2004	Ray C. Funkhouser, Jr.	\$150.00
	<b>Total</b>	<b>\$1,600.00</b>

**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
	<b>Subtotal contributions of more than \$250.00</b>	<b>\$0.00</b>
	<b>Subtotal contributions of \$250.00 or less</b>	<b>\$1,600.00</b>
	<b>Total</b>	<b>\$1,600.00</b>

**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) \_\_\_\_\_

Date	Full Name	Amount	Date	Amount
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**SCHEDULE 3A**

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

<b>Date</b>	<b>Source of Income</b>	<b>Type of Receipt</b>	<b>Amount</b>
12/31/2004	BB&T	Interest Income	\$462.10
3/25/2005	Check #2245 - Mark Hunt	Uncashed contribution	\$200.00
3/25/2005	Check #2190 - Robert Plymale	Uncashed contribution	\$1,000.00
		<b>Total</b>	<b>\$1,662.10</b>

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**SCHEDULE 4A**

**IN-KIND CONTRIBUTIONS**

<b>Date</b>	<b>Description of Contribution</b>	<b>Value</b>
	<b>Total</b>	<b>\$0.00</b>

**SCHEDULE 1B**

**LOANS**

<b>Bank Loans:</b> List name & address of financial institution.	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
<b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning the loan.	Amount	Date	Amount	Date	Amount	Amount
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SCHEDULE 2B****ITEMIZED EXPENDITURES**

<b>Date</b>		<b>Purpose</b>	<b>Amount</b>
10/30/2004	Full Name: BB&T PO Box 1793 Charleston, WV 25326	Other	\$32.50
11/30/2004	Full Name: BB&T PO Box 1793 Charleston, WV 25326	Other	\$4.50
		<b>Total</b>	<b>\$37.00</b>

**SCHEDULE 3B****UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

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