

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Bankers Political Committee (West Virginia Bankers PAC)		Candidate or Committee's Treasurer Deborah K. Polen	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) P.O. Box 3844	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25338	Daytime Phone # (304) 343-8838
Election Cycle Reporting Period (check one):			Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
<input type="checkbox"/> Primary - First Report Due Mar 25-Mar 31, 2006 <input type="checkbox"/> Pre-primary Report Due Apr 22-Apr 29, 2006 <input type="checkbox"/> Post-primary Report Due Jun 03-Jun 09, 2006			
<input checked="" type="checkbox"/> General - First Report Due Sep 02-Sep 08, 2006 <input type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006 <input type="checkbox"/> Post-general Report Due Dec 02-Dec 08, 2006			
Non-Election Cycle Reporting Period:			
<input type="checkbox"/> Annual Report 2006 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	\$16,175.00
Monetary Contributions from all Fund-Raising Events	+\$0
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$16,175.00
In-Kind Contributions	+\$0
Total Contributions:	=\$16,175.00
Other Income	\$0
Loans Received	+\$0
Total Other Income:	=\$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
Total Debts:	=\$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$55,175.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$43,729.12
Total Monetary Contributions	+\$16,175.00
Total Other Income	+\$0.00
Subtotal:	a. = \$59,904.12
Total Expenditures Paid	\$500.00
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$500.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$59,404.12
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$30,810.00	

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/4/2006	Robert Walker	\$200.00
8/4/2006	Robert Pruett	\$150.00
8/4/2006	Larry Jones	\$50.00
8/4/2006	Stanley Kiser	\$50.00
8/4/2006	David Miller	\$50.00
8/4/2006	Jack Wilson	\$200.00
8/4/2006	C. David Robertson	\$100.00
8/4/2006	Jean Chaney	\$150.00
8/4/2006	Mark Eckelberry	\$150.00
8/4/2006	Keny Manley	\$150.00
8/4/2006	James Hair	\$150.00
8/4/2006	John Fitzjohn	\$150.00
8/4/2006	Harry Comm	\$150.00
8/4/2006	David Sayre	\$100.00
8/4/2006	Max Armentrout	\$200.00
8/4/2006	Zetta Harris	\$200.00
8/4/2006	Cyrus Kimp	\$200.00
8/4/2006	B. J. Brown	\$200.00
8/4/2006	Robert Alday	\$200.00
8/4/2006	Franklin Santmyer	\$200.00
8/4/2006	Bill Johnson	\$200.00
8/4/2006	Edward Campbell	\$200.00
8/4/2006	Dickson Kidwell	\$200.00
8/4/2006	Robert Schoonover	\$200.00
8/4/2006	Thomas Wamsley	\$200.00
8/4/2006	Lowell Williams	\$200.00
8/4/2006	Curtis Woodford	\$200.00
8/4/2006	Duke McDaniel	\$100.00
8/4/2006	Gerald Huffman	\$100.00
8/4/2006	F. Richard Thompson	\$100.00
8/4/2006	Donald Biller	\$100.00
8/4/2006	Thomas Hawse	\$100.00
8/4/2006	Russell Ratliff	\$50.00
8/4/2006	Jeffrey Hott	\$100.00
8/4/2006	Gary Ours	\$100.00
8/4/2006	Oscar Bean	\$100.00
8/4/2006	Gary Hinkle	\$100.00
8/8/2006	Daniel Wood	\$100.00
8/18/2006	Michael Comer	\$150.00
8/18/2006	John Yeager	\$200.00
8/18/2006	Robert Astorg	\$150.00
8/18/2006	R. Terry Butcher	\$150.00
8/18/2006	Michael Campbell	\$150.00
8/18/2006	S. Austin Caperton	\$150.00
8/18/2006	Gaston Caperton	\$150.00
8/18/2006	Thomas Corder	\$150.00
8/18/2006	Daniel Ferguson	\$150.00
8/18/2006	F. T. Graff, Jr.	\$150.00
8/18/2006	James Hamer	\$150.00
8/18/2006	Russell Isaacs	\$150.00

8/18/2006	Nelson Jones	\$150.00
8/18/2006	Virginia King	\$150.00
8/18/2006	Alan Klein	\$150.00
8/18/2006	Robert McLean	\$150.00
8/18/2006	JOhn McMahon	\$150.00
8/18/2006	Paul McNamara	\$150.00
8/18/2006	Thomas Moore	\$150.00
8/18/2006	LeRoy Rashid	\$150.00
8/18/2006	Albert Schwabe, II	\$150.00
8/18/2006	I.N. Smith	\$150.00
8/18/2006	Veleair Smith	\$150.00
8/18/2006	Talbott Tebay	\$150.00
8/18/2006	Mary Kay Weddle	\$150.00
8/18/2006	Daniel Wharton	\$150.00
8/18/2006	Harold Wilkes	\$150.00
8/18/2006	Clinton Winter, Jr.	\$150.00
8/18/2006	Rick Adams	\$150.00
8/18/2006	Steven Wilson	\$150.00
8/18/2006	James Hayhurst, Jr.	\$150.00
8/18/2006	Joe Wilson	\$150.00
8/18/2006	John Neuner	\$150.00
8/18/2006	Brad Ritchie	\$150.00
8/18/2006	Gary Turner	\$150.00
8/18/2006	Terry Shaffer	\$150.00
8/18/2006	Lyle Smith	\$150.00
8/18/2006	Douglas Ernest	\$150.00
8/18/2006	Kenneth Greear	\$150.00
8/18/2006	Wyatt Scaggs	\$150.00
8/18/2006	Percy Osborne	\$150.00
8/25/2006	Doug Mitchell	\$100.00
8/25/2006	John Harper	\$150.00
8/25/2006	Phoebe Heishman	\$100.00
8/25/2006	William Loving	\$150.00
8/25/2006	Kirk Billingsley	\$75.00
8/25/2006	Richard Homan	\$150.00
8/25/2006	Carole Hartman	\$150.00
8/25/2006	R.C. Phares	\$150.00
8/25/2006	Dolan Irvine	\$150.00
8/25/2006	T.J. Bowman	\$150.00
8/25/2006	Roger Champ	\$150.00
8/25/2006	John Glover	\$150.00
8/25/2006	Jerry Moore	\$150.00
	Subtotal of contributions of less than \$250.00	\$13,425.00

**CONTRIBUTIONS
\$250.00 OR MORE**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/9/2006	Full Name: Joe Ellison Address: <i>Resident</i> 400 A Clendenin Street Charleston, WV 25301 Contributor's Job: (individual contributor only) Chief Executive Officer Where Contributor Works: (individual contributor only) WV Bankers Association Affiliation: (political committee only)	\$500.00
8/4/2006	Full Name: Robert Tissue Address: <i>Resident</i> PO Box 1822 Lewisburg, WV 24901 Contributor's Job: (individual contributor only) Banker Where Contributor Works: (individual contributor only) Summit Community Bank Affiliation: (political committee only)	\$250.00
8/4/2006	Full Name: Doug Reynolds Address: <i>Resident</i> PO Box 4040 Huntington, WV 25729 Contributor's Job: (individual contributor only) Lawyer Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$1,000.00
8/18/2006	Full Name: Richard M. Adams Address: Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$1,000.00
	Subtotal of all contributions of \$250.00 or more	\$2,750.00
	Subtotal of all contributions of less than \$250	\$13,425.00
	Total Contributions:	\$16,175.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

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 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. loans(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 (CONTINUED)

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

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
6/12/2006	Senator Randy White 212 River Drive Webster Springs, WV 26288	Contribution to candidate (PACs only)	\$500.00
		Total Expenditures:	\$500.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Office Use Only
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State
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