

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

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

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

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Primary - First Report<br>Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report<br>Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report<br>Due June 3- 9, 2006            |
| <input type="checkbox"/> General - First Report<br>Due Sept. 2- 8, 2006   | <input type="checkbox"/> Pre-general Report<br>Due Oct. 21- 28, 2006  | <input checked="" type="checkbox"/> Post-general Report<br>Due Dec. 2- 8, 2006 |

### 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)                                       | 2714.73          |
| 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>= 2714.73</b> |
| In-Kind Contributions (Page 5)                               | + 0              |
| <b>Total Contributions:</b>                                  | <b>= 2714.73</b> |

### CASH BALANCE SUMMARY

|   |                   |
|---|-------------------|
| Beginning Balance (ending balance from previous report) | 28889.69          |
| Total Monetary Contributions                            | + 2714.73         |
| Total Other Income                                      | + 0               |
| <b>Subtotal: a.</b>                                     | <b>= 31604.42</b> |

Other Income (Page 5)

Loans Received (Page 6)

**Total Other Income:**

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)

Outstanding Loans (Page 6)

**Total Debts:**

|  |                   |
|--|-------------------|
| Total Expenditures (Page 7)                  | 23500.00          |
| Total Disbursements of Excess Funds (Page 8) | + 0               |
| Repayment of Loans (Page 6)                  | + 0               |
| <b>Subtotal: b.</b>                          | <b>= 23500.00</b> |

**Ending Balance:**  
(Subtotal a. - Subtotal b.)

8104.42

*\*Cannot be negative balance*

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

55920.97

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

31400.00



WV Receipts  
10/21/2006 - 12/01/2006

| Date     | Amount | Type    | First Name | MI | Last Name | Suffix | Title                    | Home Address 1      | Home City   | State | Zip   |
|----------|--------|---------|------------|----|-----------|--------|--------------------------|---------------------|-------------|-------|-------|
| 10/31/06 | 5.60   | Payroll | RUSSELL    | R. | AKERS     | II     | ASSISTANT VICE PRESIDENT | 100 HICKORY HEIGHTS | SCOTT DEPOT | WV    | 25560 |
| 11/15/06 | 5.60   | Payroll | RUSSELL    | R. | AKERS     | II     | ASSISTANT VICE PRESIDENT | 100 HICKORY HEIGHTS | SCOTT DEPOT | WV    | 25560 |
| 11/30/06 | 5.60   | Payroll | RUSSELL    | R. | AKERS     | II     | ASSISTANT VICE PRESIDENT | 100 HICKORY HEIGHTS | SCOTT DEPOT | WV    | 25560 |
|          | 16.80  |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 3.33   | Payroll | SHERRY     |    | ANDERSON  |        | ASSISTANT VICE PRESIDENT | 1838 18TH STREET    | NITRO       | WV    | 25143 |
| 11/15/06 | 3.33   | Payroll | SHERRY     |    | ANDERSON  |        | ASSISTANT VICE PRESIDENT | 1838 18TH STREET    | NITRO       | WV    | 25143 |
| 11/30/06 | 3.33   | Payroll | SHERRY     |    | ANDERSON  |        | ASSISTANT VICE PRESIDENT | 1838 18TH STREET    | NITRO       | WV    | 25143 |
|          | 9.99   |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 22.50  | Payroll | PHYLLIS    | H. | ARNOLD    |        | REGIONAL PRESIDENT       | 1400 CONNELL RD     | CHARLESTON  | WV    | 25314 |
| 11/15/06 | 22.50  | Payroll | PHYLLIS    | H. | ARNOLD    |        | REGIONAL PRESIDENT       | 1400 CONNELL RD     | CHARLESTON  | WV    | 25314 |
| 11/30/06 | 22.50  | Payroll | PHYLLIS    | H. | ARNOLD    |        | REGIONAL PRESIDENT       | 1400 CONNELL RD     | CHARLESTON  | WV    | 25314 |
|          | 67.50  |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 8.00   | Payroll | KENNETH    | E. | AYERS     | JR     | VICE PRESIDENT           | 148 SAMANTHA DR     | FAIRMONT    | WV    | 26554 |
| 11/15/06 | 8.00   | Payroll | KENNETH    | E. | AYERS     | JR     | VICE PRESIDENT           | 148 SAMANTHA DR     | FAIRMONT    | WV    | 26554 |
| 11/30/06 | 8.00   | Payroll | KENNETH    | E. | AYERS     | JR     | VICE PRESIDENT           | 148 SAMANTHA DR     | FAIRMONT    | WV    | 26554 |
|          | 24.00  |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 4.00   | Payroll | REBECCA    | S. | BAER      |        | ASSISTANT VICE PRESIDENT | RT 1 BOX 41B        | WILLIAMSON  | WV    | 25661 |
| 11/15/06 | 4.00   | Payroll | REBECCA    | S. | BAER      |        | ASSISTANT VICE PRESIDENT | RT 1 BOX 41B        | WILLIAMSON  | WV    | 25661 |
| 11/30/06 | 4.00   | Payroll | REBECCA    | S. | BAER      |        | ASSISTANT VICE PRESIDENT | RT 1 BOX 41B        | WILLIAMSON  | WV    | 25661 |
|          | 12.00  |         |            |    |           |        |                          |                     |             |       |       |
| 11/15/06 | 80.00  | Check   | KATHLEEN   | C. | BAILEY    |        | BANKING OFF              | 6282 BENT MTN. RD.  | LERONA      | WV    | 25971 |
|          | 80.00  |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 8.80   | Payroll | JOHN       | F. | BEATTY    |        | SENIOR VICE PRESIDENT    | 559 BRAEBURN DRIVE  | MARTINSBURG | WV    | 25401 |
| 11/15/06 | 8.80   | Payroll | JOHN       | F. | BEATTY    |        | SENIOR VICE PRESIDENT    | 559 BRAEBURN DRIVE  | MARTINSBURG | WV    | 25401 |
| 11/30/06 | 8.80   | Payroll | JOHN       | F. | BEATTY    |        | SENIOR VICE PRESIDENT    | 559 BRAEBURN DRIVE  | MARTINSBURG | WV    | 25401 |
|          | 26.40  |         |            |    |           |        |                          |                     |             |       |       |
| 11/09/06 | 16.00  | Check   | JENNA      | C. | BENNETT   |        | ASSISTANT VICE PRESIDENT | RT 4 BOX 289-4      | CLARKSBURG  | WV    | 26301 |
|          | 16.00  |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 1.60   | Payroll | J          | M. | BIAS      |        | SENIOR VICE PRESIDENT    | 1530 MT. VERNON RD  | CHARLESTON  | WV    | 25314 |
| 11/15/06 | 1.60   | Payroll | J          | M. | BIAS      |        | SENIOR VICE PRESIDENT    | 1530 MT. VERNON RD  | CHARLESTON  | WV    | 25314 |
| 11/30/06 | 1.60   | Payroll | J          | M. | BIAS      |        | SENIOR VICE PRESIDENT    | 1530 MT. VERNON RD  | CHARLESTON  | WV    | 25314 |
|          | 4.80   |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 4.00   | Payroll | MARY       | L. | BOYCE     |        | ASSISTANT VICE PRESIDENT | 1484 WESTERN AVENUE | MORGANTOWN  | WV    | 26505 |
| 11/15/06 | 4.00   | Payroll | MARY       | L. | BOYCE     |        | ASSISTANT VICE PRESIDENT | 1484 WESTERN AVENUE | MORGANTOWN  | WV    | 26505 |
| 11/30/06 | 4.00   | Payroll | MARY       | L. | BOYCE     |        | ASSISTANT VICE PRESIDENT | 1484 WESTERN AVENUE | MORGANTOWN  | WV    | 26505 |
|          | 12.00  |         |            |    |           |        |                          |                     |             |       |       |
| 10/31/06 | 2.50   | Payroll | SUSAN      | W. | BRADLEY   |        | VICE PRESIDENT           | HC 71 BOX 39        | ATHENS      | WV    | 24712 |
| 11/15/06 | 2.50   | Payroll | SUSAN      | W. | BRADLEY   |        | VICE PRESIDENT           | HC 71 BOX 39        | ATHENS      | WV    | 24712 |
| 11/30/06 | 2.50   | Payroll | SUSAN      | W. | BRADLEY   |        | VICE PRESIDENT           | HC 71 BOX 39        | ATHENS      | WV    | 24712 |
|          | 7.50   |         |            |    |           |        |                          |                     |             |       |       |

WV Receipts  
10/21/2006 - 12/01/2006

| 11/30/06 | 20.00 | Check   | PAULA     | A. BRIDGES  | ASSISTANT VICE PRESIDENT | PO BOX 491         | UNION       | WV | 24983 |
|----------|-------|---------|-----------|-------------|--------------------------|--------------------|-------------|----|-------|
|          | 20.00 |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 5.00  | Payroll | KATHRYN   | E. BROOKS   | VICE PRESIDENT           | 111 MARKET STREET  | MAN         | WV | 25635 |
| 11/15/06 | 5.00  | Payroll | KATHRYN   | E. BROOKS   | VICE PRESIDENT           | 111 MARKET STREET  | MAN         | WV | 25635 |
| 11/30/06 | 5.00  | Payroll | KATHRYN   | E. BROOKS   | VICE PRESIDENT           | 111 MARKET STREET  | MAN         | WV | 25635 |
|          | 15.00 |         |           |             |                          |                    |             |    |       |
| 11/30/06 | 8.00  | Check   | KATHLEEN  | A. CARROLL  | BANKING OFF              | 412 ABBEY DRIVE    | CHARLESTON  | WV | 25314 |
|          | 8.00  |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 7.06  | Payroll | FREDERICK | A. CARTE    | VICE PRESIDENT           | 113 MAJESTIC DRIVE | CHARLESTON  | WV | 25313 |
| 11/15/06 | 7.06  | Payroll | FREDERICK | A. CARTE    | VICE PRESIDENT           | 113 MAJESTIC DRIVE | CHARLESTON  | WV | 25313 |
| 11/30/06 | 7.06  | Payroll | FREDERICK | A. CARTE    | VICE PRESIDENT           | 113 MAJESTIC DRIVE | CHARLESTON  | WV | 25313 |
|          | 21.18 |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 3.33  | Payroll | CHARLENE  | CHAPMAN     | ASSISTANT VICE PRESIDENT | 2451 CHILDRESS RD  | ALUM CREEK  | WV | 25003 |
| 11/15/06 | 3.33  | Payroll | CHARLENE  | CHAPMAN     | ASSISTANT VICE PRESIDENT | 2451 CHILDRESS RD  | ALUM CREEK  | WV | 25003 |
| 11/30/06 | 3.33  | Payroll | CHARLENE  | CHAPMAN     | ASSISTANT VICE PRESIDENT | 2451 CHILDRESS RD  | ALUM CREEK  | WV | 25003 |
|          | 9.99  |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 4.00  | Payroll | DEBRA     | L. CLAYCOMB | ASSISTANT VICE PRESIDENT | 223 POPLAR AVENUE  | MOUNDSVILLE | WV | 26041 |
| 11/15/06 | 4.00  | Payroll | DEBRA     | L. CLAYCOMB | ASSISTANT VICE PRESIDENT | 223 POPLAR AVENUE  | MOUNDSVILLE | WV | 26041 |
| 11/30/06 | 4.00  | Payroll | DEBRA     | L. CLAYCOMB | ASSISTANT VICE PRESIDENT | 223 POPLAR AVENUE  | MOUNDSVILLE | WV | 26041 |
|          | 12.00 |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 5.00  | Payroll | DALE      | D. CLOWSER  | VICE PRESIDENT           | 42 QUARRY RIDGE    | CHARLESTON  | WV | 25304 |
| 11/15/06 | 5.00  | Payroll | DALE      | D. CLOWSER  | VICE PRESIDENT           | 42 QUARRY RIDGE    | CHARLESTON  | WV | 25304 |
| 11/30/06 | 5.00  | Payroll | DALE      | D. CLOWSER  | VICE PRESIDENT           | 42 QUARRY RIDGE    | CHARLESTON  | WV | 25304 |
|          | 15.00 |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 0.33  | Payroll | STEPHANIE | M. COLEMAN  | VICE PRESIDENT           | 907 HIGHLAND RD    | CHARLESTON  | WV | 25302 |
| 11/15/06 | 0.33  | Payroll | STEPHANIE | M. COLEMAN  | VICE PRESIDENT           | 907 HIGHLAND RD    | CHARLESTON  | WV | 25302 |
| 11/30/06 | 0.33  | Payroll | STEPHANIE | M. COLEMAN  | VICE PRESIDENT           | 907 HIGHLAND RD    | CHARLESTON  | WV | 25302 |
| 11/22/06 | 0.80  | Check   | STEPHANIE | M. COLEMAN  | VICE PRESIDENT           | 907 HIGHLAND RD    | CHARLESTON  | WV | 25302 |
|          | 1.79  |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 3.33  | Payroll | CYNTHIA   | L. COOK     | BANKING OFF              | 108 KILGORE ROAD   | SCOTT DEPOT | WV | 25560 |
| 11/15/06 | 3.33  | Payroll | CYNTHIA   | L. COOK     | BANKING OFF              | 108 KILGORE ROAD   | SCOTT DEPOT | WV | 25560 |
| 11/30/06 | 3.33  | Payroll | CYNTHIA   | L. COOK     | BANKING OFF              | 108 KILGORE ROAD   | SCOTT DEPOT | WV | 25560 |
|          | 9.99  |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 2.35  | Payroll | MICHELE   | D. COOK     | BANKING OFF              | BOX 644            | COOL RIDGE  | WV | 25825 |
| 11/15/06 | 2.35  | Payroll | MICHELE   | D. COOK     | BANKING OFF              | BOX 644            | COOL RIDGE  | WV | 25825 |
| 11/30/06 | 2.35  | Payroll | MICHELE   | D. COOK     | BANKING OFF              | BOX 644            | COOL RIDGE  | WV | 25825 |
|          | 7.05  |         |           |             |                          |                    |             |    |       |
| 10/31/06 | 0.80  | Payroll | STEPHANIE | J. COOK     | SENIOR VICE PRESIDENT    | 36 SHERWOOD CIRCLE | HURRICANE   | WV | 25526 |
| 11/15/06 | 0.80  | Payroll | STEPHANIE | J. COOK     | SENIOR VICE PRESIDENT    | 36 SHERWOOD CIRCLE | HURRICANE   | WV | 25526 |
| 11/30/06 | 0.80  | Payroll | STEPHANIE | J. COOK     | SENIOR VICE PRESIDENT    | 36 SHERWOOD CIRCLE | HURRICANE   | WV | 25526 |
|          | 2.40  |         |           |             |                          |                    |             |    |       |

WV Receipts  
10/21/2006 - 12/01/2006

|          |        |         |          |              |                          |                     |             |    |       |
|----------|--------|---------|----------|--------------|--------------------------|---------------------|-------------|----|-------|
| 10/31/06 | 4.70   | Payroll | LESLIE   | S. COOPER    | VICE PRESIDENT           | 96 HETZER DRIVE     | BUNKER HILL | WV | 25413 |
| 11/15/06 | 4.70   | Payroll | LESLIE   | S. COOPER    | VICE PRESIDENT           | 96 HETZER DRIVE     | BUNKER HILL | WV | 25413 |
| 11/30/06 | 4.70   | Payroll | LESLIE   | S. COOPER    | VICE PRESIDENT           | 96 HETZER DRIVE     | BUNKER HILL | WV | 25413 |
|          | 14.10  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 1.23   | Payroll | KRISTIN  | A. DAVIS     | BANKING OFF              | 135 GREENBRIER LANE | DAVISVILLE  | WV | 26142 |
| 11/15/06 | 1.23   | Payroll | KRISTIN  | A. DAVIS     | BANKING OFF              | 135 GREENBRIER LANE | DAVISVILLE  | WV | 26142 |
| 11/30/06 | 1.23   | Payroll | KRISTIN  | A. DAVIS     | BANKING OFF              | 135 GREENBRIER LANE | DAVISVILLE  | WV | 26142 |
|          | 3.69   |         |          |              |                          |                     |             |    |       |
| 11/22/06 | 140.00 | Check   | FRANK    | P. DECHIAZZA | SENIOR VICE PRESIDENT    | 104 GALDEWOOD LANE  | HURRICANE   | WV | 25526 |
|          | 140.00 |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 4.80   | Payroll | DEBORAH  | DELAUDER     | VICE PRESIDENT           | 352 SANDERS STREET  | TERRA ALTA  | WV | 26764 |
| 11/15/06 | 4.80   | Payroll | DEBORAH  | DELAUDER     | VICE PRESIDENT           | 352 SANDERS STREET  | TERRA ALTA  | WV | 26764 |
| 11/30/06 | 4.80   | Payroll | DEBORAH  | DELAUDER     | VICE PRESIDENT           | 352 SANDERS STREET  | TERRA ALTA  | WV | 26764 |
|          | 14.40  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 4.00   | Payroll | JOSEPH   | R. DONAHUE   | VICE PRESIDENT           | 14 N FRAZIER AVENUE | WHEELING    | WV | 26003 |
| 11/15/06 | 4.00   | Payroll | JOSEPH   | R. DONAHUE   | VICE PRESIDENT           | 14 N FRAZIER AVENUE | WHEELING    | WV | 26003 |
| 11/30/06 | 4.00   | Payroll | JOSEPH   | R. DONAHUE   | VICE PRESIDENT           | 14 N FRAZIER AVENUE | WHEELING    | WV | 26003 |
|          | 12.00  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 4.00   | Payroll | TEREN    | L. DONAHUE   | ASSISTANT VICE PRESIDENT | ROUTE 1 BOX 288A    | SALEM       | WV | 26426 |
| 11/15/06 | 4.00   | Payroll | TEREN    | L. DONAHUE   | ASSISTANT VICE PRESIDENT | ROUTE 1 BOX 288A    | SALEM       | WV | 26426 |
| 11/30/06 | 4.00   | Payroll | TEREN    | L. DONAHUE   | ASSISTANT VICE PRESIDENT | ROUTE 1 BOX 288A    | SALEM       | WV | 26426 |
|          | 12.00  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 3.33   | Payroll | TERESA   | A. DORSEY    | ASSISTANT VICE PRESIDENT | 4216 AUBURN ROAD    | HUNTINGTON  | WV | 25704 |
| 11/15/06 | 3.33   | Payroll | TERESA   | A. DORSEY    | ASSISTANT VICE PRESIDENT | 4216 AUBURN ROAD    | HUNTINGTON  | WV | 25704 |
| 11/30/06 | 3.33   | Payroll | TERESA   | A. DORSEY    | ASSISTANT VICE PRESIDENT | 4216 AUBURN ROAD    | HUNTINGTON  | WV | 25704 |
|          | 9.99   |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 5.00   | Payroll | RICHARD  | J. DUMAS     | ASSISTANT VICE PRESIDENT | P O BOX 1370        | MORGANTOWN  | WV | 26507 |
| 11/15/06 | 5.00   | Payroll | RICHARD  | J. DUMAS     | ASSISTANT VICE PRESIDENT | P O BOX 1370        | MORGANTOWN  | WV | 26507 |
| 11/30/06 | 5.00   | Payroll | RICHARD  | J. DUMAS     | ASSISTANT VICE PRESIDENT | P O BOX 1370        | MORGANTOWN  | WV | 26507 |
|          | 15.00  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 5.00   | Payroll | PATRICIA | DUNLAP       | VICE PRESIDENT           | RD 3 BOX 381        | MOUNDSVILLE | WV | 26041 |
| 11/15/06 | 5.00   | Payroll | PATRICIA | DUNLAP       | VICE PRESIDENT           | RD 3 BOX 381        | MOUNDSVILLE | WV | 26041 |
| 11/30/06 | 5.00   | Payroll | PATRICIA | DUNLAP       | VICE PRESIDENT           | RD 3 BOX 381        | MOUNDSVILLE | WV | 26041 |
|          | 15.00  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 7.20   | Payroll | DARLENE  | T. DUNN      | SENIOR VICE PRESIDENT    | 223 LAKESIDE DR     | MORGANTOWN  | WV | 26508 |
| 11/15/06 | 7.20   | Payroll | DARLENE  | T. DUNN      | SENIOR VICE PRESIDENT    | 223 LAKESIDE DR     | MORGANTOWN  | WV | 26508 |
| 11/30/06 | 7.20   | Payroll | DARLENE  | T. DUNN      | SENIOR VICE PRESIDENT    | 223 LAKESIDE DR     | MORGANTOWN  | WV | 26508 |
|          | 21.60  |         |          |              |                          |                     |             |    |       |
| 10/31/06 | 7.06   | Payroll | LAURA    | D. ELLIS     | VICE PRESIDENT           | 1504 LYNDALE DRIVE  | CHARLESTON  | WV | 25314 |
| 11/15/06 | 7.06   | Payroll | LAURA    | D. ELLIS     | VICE PRESIDENT           | 1504 LYNDALE DRIVE  | CHARLESTON  | WV | 25314 |
| 11/30/06 | 7.06   | Payroll | LAURA    | D. ELLIS     | VICE PRESIDENT           | 1504 LYNDALE DRIVE  | CHARLESTON  | WV | 25314 |

WV Receipts  
10/21/2006 - 12/01/2006

|          |       |         |          |                 |                          |                        |             |    |       |
|----------|-------|---------|----------|-----------------|--------------------------|------------------------|-------------|----|-------|
| 10/31/06 | 21.18 |         | KAREN    | A. EWING        | VICE PRESIDENT           | P.O. BOX 254           | PAX         | WV | 25904 |
| 11/15/06 | 5.00  | Payroll | KAREN    | A. EWING        | VICE PRESIDENT           | P.O. BOX 254           | PAX         | WV | 25904 |
| 11/30/06 | 5.00  | Payroll | KAREN    | A. EWING        | VICE PRESIDENT           | P.O. BOX 254           | PAX         | WV | 25904 |
|          | 15.00 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 7.06  | Payroll | MITCHELL | W. FARRAR       | VICE PRESIDENT           | 574 FAIRWOOD ROAD      | HUNTINGTON  | WV | 25705 |
| 11/15/06 | 7.06  | Payroll | MITCHELL | W. FARRAR       | VICE PRESIDENT           | 574 FAIRWOOD ROAD      | HUNTINGTON  | WV | 25705 |
| 11/30/06 | 7.06  | Payroll | MITCHELL | W. FARRAR       | VICE PRESIDENT           | 574 FAIRWOOD ROAD      | HUNTINGTON  | WV | 25705 |
|          | 21.18 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 5.65  | Payroll | JESSICA  | L. FAULKENBERRY | VICE PRESIDENT           | 105 FORREST OAKS DRIVE | KING        | NC | 27021 |
| 11/30/06 | 5.65  | Payroll | JESSICA  | L. FAULKENBERRY | VICE PRESIDENT           | 105 FORREST OAKS DRIVE | KING        | NC | 27021 |
|          | 11.30 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 3.20  | Payroll | JOHN     | L. FINLAYSON    | VICE PRESIDENT           | 603 FORT HILL DR       | CHARLESTON  | WV | 25314 |
| 11/15/06 | 3.20  | Payroll | JOHN     | L. FINLAYSON    | VICE PRESIDENT           | 603 FORT HILL DR       | CHARLESTON  | WV | 25314 |
| 11/30/06 | 3.20  | Payroll | JOHN     | L. FINLAYSON    | VICE PRESIDENT           | 603 FORT HILL DR       | CHARLESTON  | WV | 25314 |
|          | 9.60  |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 4.70  | Payroll | JASON    | D. FLOYD        | BANKING OFF              | 1213 OLSON RD          | CHARLESTON  | WV | 25314 |
| 11/15/06 | 4.70  | Payroll | JASON    | D. FLOYD        | BANKING OFF              | 1213 OLSON RD          | CHARLESTON  | WV | 25314 |
| 11/30/06 | 4.70  | Payroll | JASON    | D. FLOYD        | BANKING OFF              | 1213 OLSON RD          | CHARLESTON  | WV | 25314 |
|          | 14.10 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 8.33  | Payroll | JOSEPH   | A. FREEDMAN     | SENIOR VICE PRESIDENT    | 214 GEORGETOWN PLACE   | CHARLESTON  | WV | 25314 |
| 11/15/06 | 8.33  | Payroll | JOSEPH   | A. FREEDMAN     | SENIOR VICE PRESIDENT    | 214 GEORGETOWN PLACE   | CHARLESTON  | WV | 25314 |
| 11/30/06 | 8.33  | Payroll | JOSEPH   | A. FREEDMAN     | SENIOR VICE PRESIDENT    | 214 GEORGETOWN PLACE   | CHARLESTON  | WV | 25314 |
|          | 24.99 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 8.00  | Payroll | RODNEY   | B. FRYE         | SENIOR VICE PRESIDENT    | 101 THANES WAY         | MARTINSBURG | WV | 25403 |
| 11/15/06 | 8.00  | Payroll | RODNEY   | B. FRYE         | SENIOR VICE PRESIDENT    | 101 THANES WAY         | MARTINSBURG | WV | 25403 |
| 11/30/06 | 8.00  | Payroll | RODNEY   | B. FRYE         | SENIOR VICE PRESIDENT    | 101 THANES WAY         | MARTINSBURG | WV | 25403 |
|          | 24.00 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 3.39  | Payroll | ROBIN    | J. HAALAND      | ASSISTANT VICE PRESIDENT | 1973 OAKRIDGE DR       | CHARLESTON  | WV | 25311 |
| 11/15/06 | 3.39  | Payroll | ROBIN    | J. HAALAND      | ASSISTANT VICE PRESIDENT | 1973 OAKRIDGE DR       | CHARLESTON  | WV | 25311 |
| 11/30/06 | 3.39  | Payroll | ROBIN    | J. HAALAND      | ASSISTANT VICE PRESIDENT | 1973 OAKRIDGE DR       | CHARLESTON  | WV | 25311 |
|          | 10.17 |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 3.33  | Payroll | LINDA    | HALL            | VICE PRESIDENT           | 14314 STATE RT 550     | FLEMING     | OH | 45729 |
| 11/15/06 | 3.33  | Payroll | LINDA    | HALL            | VICE PRESIDENT           | 14314 STATE RT 550     | FLEMING     | OH | 45729 |
| 11/30/06 | 3.33  | Payroll | LINDA    | HALL            | VICE PRESIDENT           | 14314 STATE RT 550     | FLEMING     | OH | 45729 |
|          | 9.99  |         |          |                 |                          |                        |             |    |       |
| 10/31/06 | 7.94  | Payroll | TODD     | H. HANNAH       | SENIOR VICE PRESIDENT    | 1030 IMPERIAL DRIVE    | MORGANTOWN  | WV | 26508 |
| 11/15/06 | 7.94  | Payroll | TODD     | H. HANNAH       | SENIOR VICE PRESIDENT    | 1030 IMPERIAL DRIVE    | MORGANTOWN  | WV | 26508 |
| 11/30/06 | 7.94  | Payroll | TODD     | H. HANNAH       | SENIOR VICE PRESIDENT    | 1030 IMPERIAL DRIVE    | MORGANTOWN  | WV | 26508 |
|          | 23.82 |         |          |                 |                          |                        |             |    |       |
| 11/22/06 | 80.00 | Check   | BARBARA  | A. HARDISTY     | ASSISTANT VICE PRESIDENT | 26 SILVER HILLS RD.    | RAVENWOOD   | WV | 26164 |



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| 11/30/06 | 4.00 Payroll | NORA     | J. JOHNSON  | ASSISTANT VICE PRESIDENT | 454 LITTLE SANDY ROAD | ELKVIEW          | WV | 25071 |
| 10/31/06 | 12.00        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 5.00 Payroll | EVA      | F. JONES    | VICE PRESIDENT           | 5137 VILLA PIKE       | CROSS LANES      | WV | 25313 |
| 11/15/06 | 5.00 Payroll | EVA      | F. JONES    | VICE PRESIDENT           | 5137 VILLA PIKE       | CROSS LANES      | WV | 25313 |
| 11/30/06 | 5.00 Payroll | EVA      | F. JONES    | VICE PRESIDENT           | 5137 VILLA PIKE       | CROSS LANES      | WV | 25313 |
|          | 15.00        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 3.34 Payroll | REGINA   | D. JONES    | BANKING OFF              | 55 BETHEL PLACE       | WASHINGTON       | WV | 26181 |
| 11/15/06 | 3.34 Payroll | REGINA   | D. JONES    | BANKING OFF              | 55 BETHEL PLACE       | WASHINGTON       | WV | 26181 |
| 11/30/06 | 3.34 Payroll | REGINA   | D. JONES    | BANKING OFF              | 55 BETHEL PLACE       | WASHINGTON       | WV | 26181 |
|          | 10.02        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 4.00 Payroll | A        | L. KILKENNY | ASSISTANT VICE PRESIDENT | H C 81 BOX 126        | TUNNELTON        | WV | 26444 |
| 11/15/06 | 4.00 Payroll | A        | L. KILKENNY | ASSISTANT VICE PRESIDENT | H C 81 BOX 126        | TUNNELTON        | WV | 26444 |
| 11/30/06 | 4.00 Payroll | A        | L. KILKENNY | ASSISTANT VICE PRESIDENT | H C 81 BOX 126        | TUNNELTON        | WV | 26444 |
|          | 12.00        |          |             |                          |                       |                  |    |       |
| 11/30/06 | 12.00 Check  | ANITA    | D. KING     | ASSISTANT VICE PRESIDENT | 94 CAVE CT            | HURRICANE        | WV | 25526 |
|          | 12.00        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 3.34 Payroll | JANE     | M. KING     | BANKING OFF              | P O BOX 643           | ELKVIEW          | WV | 25071 |
| 11/15/06 | 3.34 Payroll | JANE     | M. KING     | BANKING OFF              | P O BOX 643           | ELKVIEW          | WV | 25071 |
| 11/30/06 | 3.34 Payroll | JANE     | M. KING     | BANKING OFF              | P O BOX 643           | ELKVIEW          | WV | 25071 |
|          | 10.02        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 5.22 Payroll | FRANCES  | M. KLINK    | VICE PRESIDENT           | 333 GAS COMPANY ROAD  | MT MORRIS        | PA | 15349 |
| 11/15/06 | 5.22 Payroll | FRANCES  | M. KLINK    | VICE PRESIDENT           | 333 GAS COMPANY ROAD  | MT MORRIS        | PA | 15349 |
| 11/30/06 | 5.22 Payroll | FRANCES  | M. KLINK    | VICE PRESIDENT           | 333 GAS COMPANY ROAD  | MT MORRIS        | PA | 15349 |
|          | 15.66        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 5.00 Payroll | THOMAS   | KNIGHT      | BANKING OFF              | RR 02 BOX 360-A       | LEWISBURG        | WV | 24901 |
| 11/15/06 | 5.00 Payroll | THOMAS   | KNIGHT      | BANKING OFF              | RR 02 BOX 360-A       | LEWISBURG        | WV | 24901 |
| 11/30/06 | 5.00 Payroll | THOMAS   | KNIGHT      | BANKING OFF              | RR 02 BOX 360-A       | LEWISBURG        | WV | 24901 |
|          | 15.00        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 3.34 Payroll | PEGGY    | E. KOUREY   | BANKING OFF              | 103 LYNN STREET       | SOUTH CHARLES    | WV | 25303 |
| 11/15/06 | 3.34 Payroll | PEGGY    | E. KOUREY   | BANKING OFF              | 103 LYNN STREET       | SOUTH CHARLES    | WV | 25303 |
| 11/30/06 | 3.34 Payroll | PEGGY    | E. KOUREY   | BANKING OFF              | 103 LYNN STREET       | SOUTH CHARLES    | WV | 25303 |
|          | 10.02        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 8.00 Payroll | DANNY    | LANIER      | SENIOR VICE PRESIDENT    | 122 SMILEY DR         | SOUTH CHARLESTON | WV | 25309 |
| 11/15/06 | 8.00 Payroll | DANNY    | LANIER      | SENIOR VICE PRESIDENT    | 122 SMILEY DR         | SOUTH CHARLESTON | WV | 25309 |
| 11/30/06 | 8.00 Payroll | DANNY    | LANIER      | SENIOR VICE PRESIDENT    | 122 SMILEY DR         | SOUTH CHARLESTON | WV | 25309 |
|          | 24.00        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 4.70 Payroll | KIMBERLY | J. LANTZ    | BANKING OFF              | 1103 TURKEYFOOT ROAD  | MINERAL WELLS    | WV | 26150 |
| 11/15/06 | 4.70 Payroll | KIMBERLY | J. LANTZ    | BANKING OFF              | 1103 TURKEYFOOT ROAD  | MINERAL WELLS    | WV | 26150 |
| 11/30/06 | 4.70 Payroll | KIMBERLY | J. LANTZ    | BANKING OFF              | 1103 TURKEYFOOT ROAD  | MINERAL WELLS    | WV | 26150 |
|          | 14.10        |          |             |                          |                       |                  |    |       |
| 10/31/06 | 4.70 Payroll | PAMELA   | A. LAYTON   | ASSISTANT VICE PRESIDENT | P O BOX 706           | JANE LEW         | WV | 26378 |

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| 11/15/06 | 4.70   | Payroll | PAMELA   | A. LAYTON    |    | ASSISTANT VICE PRESIDENT | P O BOX 706            | JANE LEW      | WV | 26378 |
| 11/30/06 | 4.70   | Payroll | PAMELA   | A. LAYTON    |    | ASSISTANT VICE PRESIDENT | P O BOX 706            | JANE LEW      | WV | 26378 |
|          | 14.10  |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 5.00   | Payroll | RONALD   | A. LEACH     |    | VICE PRESIDENT           | 5410 VENABLE AVE       | CHARLESTON    | WV | 25304 |
| 11/15/06 | 5.00   | Payroll | RONALD   | A. LEACH     |    | VICE PRESIDENT           | 5410 VENABLE AVE       | CHARLESTON    | WV | 25304 |
| 11/30/06 | 5.00   | Payroll | RONALD   | A. LEACH     |    | VICE PRESIDENT           | 5410 VENABLE AVE       | CHARLESTON    | WV | 25304 |
|          | 15.00  |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 4.00   | Payroll | RONALD   | E. LEHMAN    |    | ASSISTANT VICE PRESIDENT | 220 SHOWERS LANE       | MARTINSBURG   | WV | 25401 |
| 11/15/06 | 4.00   | Payroll | RONALD   | E. LEHMAN    |    | ASSISTANT VICE PRESIDENT | 220 SHOWERS LANE       | MARTINSBURG   | WV | 25401 |
| 11/30/06 | 4.00   | Payroll | RONALD   | E. LEHMAN    |    | ASSISTANT VICE PRESIDENT | 220 SHOWERS LANE       | MARTINSBURG   | WV | 25401 |
|          | 12.00  |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 1.18   | Payroll | JAMES    | P. LONG      |    | VICE PRESIDENT           | 1347 MORNINGSIDE DRIVE | CHARLESTON    | WV | 25314 |
| 11/15/06 | 1.18   | Payroll | JAMES    | P. LONG      |    | VICE PRESIDENT           | 1347 MORNINGSIDE DRIVE | CHARLESTON    | WV | 25314 |
| 11/30/06 | 1.18   | Payroll | JAMES    | P. LONG      |    | VICE PRESIDENT           | 1347 MORNINGSIDE DRIVE | CHARLESTON    | WV | 25314 |
|          | 3.54   |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 4.00   | Payroll | JOHN     | W. LONG      | JR | BANKING OFF              | 5124 1/2 BIG TYLER     | CHARLESTON    | WV | 25313 |
| 11/15/06 | 4.00   | Payroll | JOHN     | W. LONG      | JR | BANKING OFF              | 5124 1/2 BIG TYLER     | CHARLESTON    | WV | 25313 |
| 11/30/06 | 4.00   | Payroll | JOHN     | W. LONG      | JR | BANKING OFF              | 5124 1/2 BIG TYLER     | CHARLESTON    | WV | 25313 |
|          | 12.00  |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 1.60   | Payroll | KIMBERLY | M. LUKASIAK  |    | BANKING OFF              | 623 LINCOLNSHIRE DR    | MINERAL WELLS | WV | 26150 |
| 11/15/06 | 1.60   | Payroll | KIMBERLY | M. LUKASIAK  |    | BANKING OFF              | 623 LINCOLNSHIRE DR    | MINERAL WELLS | WV | 26150 |
| 11/30/06 | 1.60   | Payroll | KIMBERLY | M. LUKASIAK  |    | BANKING OFF              | 623 LINCOLNSHIRE DR    | MINERAL WELLS | WV | 26150 |
|          | 4.80   |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 5.65   | Payroll | ABIGAIL  | LYONS        |    | BANKING OFF              | 105 FOREST OAKS DR     | KING          | NC | 27021 |
| 11/30/06 | 5.65   | Payroll | ABIGAIL  | LYONS        |    | BANKING OFF              | 105 FOREST OAKS DR     | KING          | NC | 27021 |
|          | 11.30  |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 4.00   | Payroll | TERESA   | K. LYONS     |    | VICE PRESIDENT           | 607 MARINER VILLAGE    | MORGANTOWN    | WV | 26508 |
| 11/15/06 | 4.00   | Payroll | TERESA   | K. LYONS     |    | VICE PRESIDENT           | 607 MARINER VILLAGE    | MORGANTOWN    | WV | 26508 |
| 11/30/06 | 4.00   | Payroll | TERESA   | K. LYONS     |    | VICE PRESIDENT           | 607 MARINER VILLAGE    | MORGANTOWN    | WV | 26508 |
|          | 12.00  |         |          |              |    |                          |                        |               |    |       |
| 11/09/06 | 160.00 | Check   | PATRICK  | J. MARTIN    |    | SENIOR VICE PRESIDENT    | 75 WHARF ST LOFT 3     | MORGANTOWN    | WV | 26505 |
|          | 160.00 |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 3.60   | Payroll | LISA     | D. MATTHEWS  |    | VICE PRESIDENT           | 93 AMBER LANE          | FAIRMONT      | WV | 26554 |
| 11/15/06 | 3.60   | Payroll | LISA     | D. MATTHEWS  |    | VICE PRESIDENT           | 93 AMBER LANE          | FAIRMONT      | WV | 26554 |
| 11/30/06 | 3.60   | Payroll | LISA     | D. MATTHEWS  |    | VICE PRESIDENT           | 93 AMBER LANE          | FAIRMONT      | WV | 26554 |
|          | 10.80  |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 2.35   | Payroll | JOYCE    | S. MCFARLAND |    | BANKING OFF              | 1901 MAPLEVIEW DR      | SISSONVILLE   | WV | 25320 |
| 11/15/06 | 2.35   | Payroll | JOYCE    | S. MCFARLAND |    | BANKING OFF              | 1901 MAPLEVIEW DR      | SISSONVILLE   | WV | 25320 |
| 11/30/06 | 2.35   | Payroll | JOYCE    | S. MCFARLAND |    | BANKING OFF              | 1901 MAPLEVIEW DR      | SISSONVILLE   | WV | 25320 |
|          | 7.05   |         |          |              |    |                          |                        |               |    |       |
| 10/31/06 | 8.00   | Payroll | ALLAN    | L. MCVEY     |    | VICE PRESIDENT           | 412 BURGESS DR         | ST ALBANS     | WV | 25177 |

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|----------|--------|---------|----------|--------------|--------------------------|---------------------------|--------------|----|-------|
| 11/02/06 | 200.00 | Check   | ALLAN    | L. MCVEY     | VICE PRESIDENT           | 412 BURGESS DR            | ST ALBANS    | WV | 25177 |
| 11/15/06 | 8.00   | Payroll | ALLAN    | L. MCVEY     | VICE PRESIDENT           | 412 BURGESS DR            | ST ALBANS    | WV | 25177 |
| 11/30/06 | 8.00   | Payroll | ALLAN    | L. MCVEY     | VICE PRESIDENT           | 412 BURGESS DR            | ST ALBANS    | WV | 25177 |
|          | 224.00 |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 3.34   | Payroll | NICHOLAS | J. MILLER    | ASSISTANT VICE PRESIDENT | 109 MOUNTAINEER LANE      | RIPLEY       | WV | 25271 |
| 11/15/06 | 3.34   | Payroll | NICHOLAS | J. MILLER    | ASSISTANT VICE PRESIDENT | 109 MOUNTAINEER LANE      | RIPLEY       | WV | 25271 |
| 11/30/06 | 3.34   | Payroll | NICHOLAS | J. MILLER    | ASSISTANT VICE PRESIDENT | 109 MOUNTAINEER LANE      | RIPLEY       | WV | 25271 |
|          | 10.02  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 3.40   | Payroll | SHEILA   | A. MILLER    | ASSISTANT VICE PRESIDENT | 110 WILLARD CIRCLE        | HURRICANE    | WV | 25526 |
| 11/15/06 | 3.40   | Payroll | SHEILA   | A. MILLER    | ASSISTANT VICE PRESIDENT | 110 WILLARD CIRCLE        | HURRICANE    | WV | 25526 |
| 11/30/06 | 3.40   | Payroll | SHEILA   | A. MILLER    | ASSISTANT VICE PRESIDENT | 110 WILLARD CIRCLE        | HURRICANE    | WV | 25526 |
|          | 10.20  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 12.00  | Payroll | DIANNA   | MOORE        | VICE PRESIDENT           | 387 CAMPBELLS CREEK DRIVE | CHARLESTON   | WV | 25306 |
| 11/30/06 | 12.00  | Payroll | DIANNA   | MOORE        | VICE PRESIDENT           | 387 CAMPBELLS CREEK DRIVE | CHARLESTON   | WV | 25306 |
|          | 24.00  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 3.34   | Payroll | ROBIN    | E. MOSS      | BANKING OFF              | 2236 FALCON DRIVE         | CHARLESTON   | WV | 25312 |
| 11/15/06 | 3.34   | Payroll | ROBIN    | E. MOSS      | BANKING OFF              | 2236 FALCON DRIVE         | CHARLESTON   | WV | 25312 |
| 11/30/06 | 3.34   | Payroll | ROBIN    | E. MOSS      | BANKING OFF              | 2236 FALCON DRIVE         | CHARLESTON   | WV | 25312 |
|          | 10.02  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 3.46   | Payroll | MICHAEL  | T. NESTOR    | ASSISTANT VICE PRESIDENT | 150 EAST HILLVIEW DR      | MORGANTOWN   | WV | 26508 |
| 11/15/06 | 3.46   | Payroll | MICHAEL  | T. NESTOR    | ASSISTANT VICE PRESIDENT | 150 EAST HILLVIEW DR      | MORGANTOWN   | WV | 26508 |
| 11/30/06 | 3.46   | Payroll | MICHAEL  | T. NESTOR    | ASSISTANT VICE PRESIDENT | 150 EAST HILLVIEW DR      | MORGANTOWN   | WV | 26508 |
|          | 10.38  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 5.00   | Payroll | TIMOTHY  | PAXTON       | SENIOR VICE PRESIDENT    | 2051 PENN AVE             | ST ALBANS    | WV | 25177 |
| 11/15/06 | 5.00   | Payroll | TIMOTHY  | PAXTON       | SENIOR VICE PRESIDENT    | 2051 PENN AVE             | ST ALBANS    | WV | 25177 |
| 11/30/06 | 5.00   | Payroll | TIMOTHY  | PAXTON       | SENIOR VICE PRESIDENT    | 2051 PENN AVE             | ST ALBANS    | WV | 25177 |
|          | 15.00  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 3.34   | Payroll | THERESA  | D. PERSINGER | ASSISTANT VICE PRESIDENT | PO BOX 352                | CRAB ORCHARD | WV | 25827 |
| 11/15/06 | 3.34   | Payroll | THERESA  | D. PERSINGER | ASSISTANT VICE PRESIDENT | PO BOX 352                | CRAB ORCHARD | WV | 25827 |
| 11/30/06 | 3.34   | Payroll | THERESA  | D. PERSINGER | ASSISTANT VICE PRESIDENT | PO BOX 352                | CRAB ORCHARD | WV | 25827 |
|          | 10.02  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 4.00   | Payroll | ANNE     | R. PLOTT     | ASSISTANT VICE PRESIDENT | 365 EUREKA ROAD           | CHARLESTON   | WV | 25314 |
| 11/15/06 | 4.00   | Payroll | ANNE     | R. PLOTT     | ASSISTANT VICE PRESIDENT | 365 EUREKA ROAD           | CHARLESTON   | WV | 25314 |
| 11/30/06 | 4.00   | Payroll | ANNE     | R. PLOTT     | ASSISTANT VICE PRESIDENT | 365 EUREKA ROAD           | CHARLESTON   | WV | 25314 |
|          | 12.00  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 3.34   | Payroll | PEGGY    | L. PRATER    | ASSISTANT VICE PRESIDENT | 107 EVERGREEN PLACE       | BECKLEY      | WV | 25801 |
| 11/15/06 | 3.34   | Payroll | PEGGY    | L. PRATER    | ASSISTANT VICE PRESIDENT | 107 EVERGREEN PLACE       | BECKLEY      | WV | 25801 |
| 11/30/06 | 3.34   | Payroll | PEGGY    | L. PRATER    | ASSISTANT VICE PRESIDENT | 107 EVERGREEN PLACE       | BECKLEY      | WV | 25801 |
|          | 10.02  |         |          |              |                          |                           |              |    |       |
| 10/31/06 | 5.00   | Payroll | GREGORY  | E. RADER     | VICE PRESIDENT           | 130 MORAN AVENUE          | DUNBAR       | WV | 25064 |
| 11/15/06 | 5.00   | Payroll | GREGORY  | E. RADER     | VICE PRESIDENT           | 130 MORAN AVENUE          | DUNBAR       | WV | 25064 |

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| 11/30/06 | 5.00 Payroll  | GREGORY  | E. RADER    | VICE PRESIDENT           | 130 MORAN AVENUE            | DUNBAR        | WV | 25064 |
|----------|---------------|----------|-------------|--------------------------|-----------------------------|---------------|----|-------|
| 11/22/06 | 15.00         | JOSEPH   | E. RAYMOND  | VICE PRESIDENT           | 137 NEWCOMER ROAD           | SO CHARLESTON | WV | 25309 |
| 10/31/06 | 40.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 7.14 Payroll  | K        | D. REED     | SENIOR VICE PRESIDENT    | 1205 CHASE STREET           | MORGANTOWN    | WV | 26508 |
| 11/15/06 | 7.14 Payroll  | K        | D. REED     | SENIOR VICE PRESIDENT    | 1205 CHASE STREET           | MORGANTOWN    | WV | 26508 |
| 11/30/06 | 7.14 Payroll  | K        | D. REED     | SENIOR VICE PRESIDENT    | 1205 CHASE STREET           | MORGANTOWN    | WV | 26508 |
| 11/09/06 | 21.42         |          |             |                          |                             |               |    |       |
| 11/09/06 | 16.00 Check   | GLENNA   | S. RIGGS    | ASSISTANT VICE PRESIDENT | 201 RACHEL DRIVE            | SCOTT DEPOT   | WV | 25560 |
| 11/09/06 | 16.00         |          |             |                          |                             |               |    |       |
| 11/09/06 | 20.00 Check   | CATHY    | ROBERTS     | BANKING OFF              | BOX 2                       | LOCHGELLY     | WV | 25866 |
| 11/09/06 | 20.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 28.23 Payroll | BRENT    | D. ROBINSON | REGIONAL PRESIDENT       | 2021 ICES FERRY DRIVE       | MORGANTOWN    | WV | 26508 |
| 11/15/06 | 28.23 Payroll | BRENT    | D. ROBINSON | REGIONAL PRESIDENT       | 2021 ICES FERRY DRIVE       | MORGANTOWN    | WV | 26508 |
| 11/30/06 | 28.23 Payroll | BRENT    | D. ROBINSON | REGIONAL PRESIDENT       | 2021 ICES FERRY DRIVE       | MORGANTOWN    | WV | 26508 |
| 10/31/06 | 84.69         |          |             |                          |                             |               |    |       |
| 10/31/06 | 4.00 Payroll  | MONA     | L. ROBINSON | ASSISTANT VICE PRESIDENT | 702 HALL STREET             | CHARLESTON    | WV | 25302 |
| 11/15/06 | 4.00 Payroll  | MONA     | L. ROBINSON | ASSISTANT VICE PRESIDENT | 702 HALL STREET             | CHARLESTON    | WV | 25302 |
| 11/30/06 | 4.00 Payroll  | MONA     | L. ROBINSON | ASSISTANT VICE PRESIDENT | 702 HALL STREET             | CHARLESTON    | WV | 25302 |
| 10/31/06 | 12.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 5.00 Payroll  | W        | G. SAVAGE   | VICE PRESIDENT           | 210 MOUNTAIN GOLF DR        | MORGANTOWN    | WV | 26508 |
| 11/15/06 | 5.00 Payroll  | W        | G. SAVAGE   | VICE PRESIDENT           | 210 MOUNTAIN GOLF DR        | MORGANTOWN    | WV | 26508 |
| 11/30/06 | 5.00 Payroll  | W        | G. SAVAGE   | VICE PRESIDENT           | 210 MOUNTAIN GOLF DR        | MORGANTOWN    | WV | 26508 |
| 10/31/06 | 15.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 5.00 Payroll  | MARLO    | A. SCRUGGS  | VICE PRESIDENT           | 919 SOUTH WALNUT STREET     | ST ALBANS     | WV | 25177 |
| 11/15/06 | 5.00 Payroll  | MARLO    | A. SCRUGGS  | VICE PRESIDENT           | 919 SOUTH WALNUT STREET     | ST ALBANS     | WV | 25177 |
| 11/30/06 | 5.00 Payroll  | MARLO    | A. SCRUGGS  | VICE PRESIDENT           | 919 SOUTH WALNUT STREET     | ST ALBANS     | WV | 25177 |
| 10/31/06 | 15.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 5.00 Payroll  | VICKIE   | L. SELLS    | ASSISTANT VICE PRESIDENT | RR 6 BOX 286A RUTLEDGE ROAD | CHARLESTON    | WV | 25311 |
| 11/15/06 | 5.00 Payroll  | VICKIE   | L. SELLS    | ASSISTANT VICE PRESIDENT | RR 6 BOX 286A RUTLEDGE ROAD | CHARLESTON    | WV | 25311 |
| 11/30/06 | 5.00 Payroll  | VICKIE   | L. SELLS    | ASSISTANT VICE PRESIDENT | RR 6 BOX 286A RUTLEDGE ROAD | CHARLESTON    | WV | 25311 |
| 10/31/06 | 15.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 1.66 Payroll  | NEVIN    | C. SHEPPARD | VICE PRESIDENT           | 237 RIVERCREST BOULEVARD    | ARDEN         | NC | 28704 |
| 11/30/06 | 1.66 Payroll  | NEVIN    | C. SHEPPARD | VICE PRESIDENT           | 237 RIVERCREST BOULEVARD    | ARDEN         | NC | 28704 |
| 10/31/06 | 3.32          |          |             |                          |                             |               |    |       |
| 10/31/06 | 5.00 Payroll  | JEANETTE | SIMPKINS    | VICE PRESIDENT           | P O BOX 404                 | MATEWAN       | WV | 25678 |
| 11/15/06 | 5.00 Payroll  | JEANETTE | SIMPKINS    | VICE PRESIDENT           | P O BOX 404                 | MATEWAN       | WV | 25678 |
| 11/30/06 | 5.00 Payroll  | JEANETTE | SIMPKINS    | VICE PRESIDENT           | P O BOX 404                 | MATEWAN       | WV | 25678 |
| 10/31/06 | 15.00         |          |             |                          |                             |               |    |       |
| 10/31/06 | 3.34 Payroll  | CHARLES  | T. SIMS     | VICE PRESIDENT           | 946 SOUTHPOINT CIR          | MORGANTOWN    | WV | 26505 |
| 11/15/06 | 3.34 Payroll  | CHARLES  | T. SIMS     | VICE PRESIDENT           | 946 SOUTHPOINT CIR          | MORGANTOWN    | WV | 26505 |

WV Receipts  
10/21/2006 - 12/01/2006

|          |        |         |           |             |                          |                      |              |    |       |
|----------|--------|---------|-----------|-------------|--------------------------|----------------------|--------------|----|-------|
| 11/15/06 | 40.00  | Check   | CHARLES   | T. SIMS     | VICE PRESIDENT           | 946 SOUTHPOINT CIR   | MORGANTOWN   | WV | 26505 |
| 11/30/06 | 3.34   | Payroll | CHARLES   | T. SIMS     | VICE PRESIDENT           | 946 SOUTHPOINT CIR   | MORGANTOWN   | WV | 26505 |
|          | 50.02  |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 3.34   | Payroll | MELODY    | L. SIZEMORE | VICE PRESIDENT           | 5409 KENDALL DRIVE   | CROSS LANES  | WV | 25313 |
| 11/15/06 | 3.34   | Payroll | MELODY    | L. SIZEMORE | VICE PRESIDENT           | 5409 KENDALL DRIVE   | CROSS LANES  | WV | 25313 |
| 11/30/06 | 3.34   | Payroll | MELODY    | L. SIZEMORE | VICE PRESIDENT           | 5409 KENDALL DRIVE   | CROSS LANES  | WV | 25313 |
|          | 10.02  |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 6.00   | Payroll | KENNETH   | L. SMITH    | VICE PRESIDENT           | 33 AUGUSTA LANE      | HURRICANE    | WV | 25526 |
| 11/15/06 | 6.00   | Payroll | KENNETH   | L. SMITH    | VICE PRESIDENT           | 33 AUGUSTA LANE      | HURRICANE    | WV | 25526 |
| 11/30/06 | 6.00   | Payroll | KENNETH   | L. SMITH    | VICE PRESIDENT           | 33 AUGUSTA LANE      | HURRICANE    | WV | 25526 |
|          | 18.00  |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 5.00   | Payroll | MELANIE   | H. SQUIRES  | VICE PRESIDENT           | ROUTE 1 BOX 325 F    | CLARKSBURG   | WV | 26301 |
| 11/15/06 | 5.00   | Payroll | MELANIE   | H. SQUIRES  | VICE PRESIDENT           | ROUTE 1 BOX 325 F    | CLARKSBURG   | WV | 26301 |
| 11/30/06 | 5.00   | Payroll | MELANIE   | H. SQUIRES  | VICE PRESIDENT           | ROUTE 1 BOX 325 F    | CLARKSBURG   | WV | 26301 |
|          | 15.00  |         |           |             |                          |                      |              |    |       |
| 11/22/06 | 140.00 | Check   | FREDERICK | B. TALLAMY  | SENIOR VICE PRESIDENT    | 7951 WEBSTER RD      | SUMMERSVILLE | WV | 26651 |
|          | 140.00 |         |           |             |                          |                      |              |    |       |
| 11/30/06 | 8.00   | Check   | DENNA     | G. TAYLOR   | BANKING OFF              | 117 OAKMONT DRIVE    | POCA         | WV | 25159 |
|          | 8.00   |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 0.94   | Payroll | SHAWN     | M. TAYLOR   | ASSISTANT VICE PRESIDENT | 165 KNOB DR          | VINCENT      | OH | 45784 |
| 11/15/06 | 0.94   | Payroll | SHAWN     | M. TAYLOR   | ASSISTANT VICE PRESIDENT | 165 KNOB DR          | VINCENT      | OH | 45784 |
| 11/30/06 | 0.94   | Payroll | SHAWN     | M. TAYLOR   | ASSISTANT VICE PRESIDENT | 165 KNOB DR          | VINCENT      | OH | 45784 |
|          | 2.82   |         |           |             |                          |                      |              |    |       |
| 11/15/06 | 20.00  | Check   | BRANDI    | L. TENNANT  | BANKING OFF              | RR 3 BOX 338         | FAIRMONT     | WV | 26554 |
|          | 20.00  |         |           |             |                          |                      |              |    |       |
| 11/22/06 | 16.00  | Check   | KIMBERLY  | A. TENNANT  | ASSISTANT VICE PRESIDENT | 1103 38TH STREET     | PARKERSBURG  | WV | 26101 |
|          | 16.00  |         |           |             |                          |                      |              |    |       |
| 11/09/06 | 144.00 | Check   | LYNN      | K. THOMPSON | VICE PRESIDENT           | 4817 WASHINGTON AVE  | CHARLESTON   | WV | 25304 |
|          | 144.00 |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 5.00   | Payroll | DREMA     | C. VARNEY   | ASSISTANT VICE PRESIDENT | RR 1 BOX 386         | MILTON       | WV | 25541 |
| 11/15/06 | 5.00   | Payroll | DREMA     | C. VARNEY   | ASSISTANT VICE PRESIDENT | RR 1 BOX 386         | MILTON       | WV | 25541 |
| 11/30/06 | 5.00   | Payroll | DREMA     | C. VARNEY   | ASSISTANT VICE PRESIDENT | RR 1 BOX 386         | MILTON       | WV | 25541 |
|          | 15.00  |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 4.00   | Payroll | LINDA     | VEALEY      | ASSISTANT VICE PRESIDENT | 249 FRAZIER WAY      | SCOTT DEPOT  | WV | 25560 |
| 11/15/06 | 4.00   | Payroll | LINDA     | VEALEY      | ASSISTANT VICE PRESIDENT | 249 FRAZIER WAY      | SCOTT DEPOT  | WV | 25560 |
| 11/30/06 | 4.00   | Payroll | LINDA     | VEALEY      | ASSISTANT VICE PRESIDENT | 249 FRAZIER WAY      | SCOTT DEPOT  | WV | 25560 |
|          | 12.00  |         |           |             |                          |                      |              |    |       |
| 10/31/06 | 3.34   | Payroll | MARY      | A. WALKER   | ASSISTANT VICE PRESIDENT | 347-B MILLCREEK ROAD | CHARLESTON   | WV | 25311 |
| 11/15/06 | 3.34   | Payroll | MARY      | A. WALKER   | ASSISTANT VICE PRESIDENT | 347-B MILLCREEK ROAD | CHARLESTON   | WV | 25311 |
| 11/30/06 | 3.34   | Payroll | MARY      | A. WALKER   | ASSISTANT VICE PRESIDENT | 347-B MILLCREEK ROAD | CHARLESTON   | WV | 25311 |
|          | 10.02  |         |           |             |                          |                      |              |    |       |

WV Receipts  
10/21/2006 - 12/01/2006

|          |         |         |           |             |                          |                      |             |    |       |
|----------|---------|---------|-----------|-------------|--------------------------|----------------------|-------------|----|-------|
| 10/31/06 | 4.00    | Payroll | KEVIN     | M. WHITED   | VICE PRESIDENT           | 111 CHERRYWOOD ADN   | SCOTT DEPOT | WV | 25560 |
| 11/15/06 | 4.00    | Payroll | KEVIN     | M. WHITED   | VICE PRESIDENT           | 111 CHERRYWOOD ADN   | SCOTT DEPOT | WV | 25560 |
| 11/30/06 | 4.00    | Payroll | KEVIN     | M. WHITED   | VICE PRESIDENT           | 111 CHERRYWOOD ADN   | SCOTT DEPOT | WV | 25560 |
|          | 12.00   |         |           |             |                          |                      |             |    |       |
| 11/15/06 | 8.00    | Check   | SANDRA    | K. WILLIAMS | ASSISTANT VICE PRESIDENT | 5210 HAMMONDS DR     | CHARLESTON  | WV | 25313 |
|          | 8.00    |         |           |             |                          |                      |             |    |       |
| 10/31/06 | 5.00    | Payroll | JENNIFER  | G. WILLITS  | ASSISTANT VICE PRESIDENT | 5211 A PERROW DRIVE  | CROSS LANES | WV | 25313 |
| 11/15/06 | 5.00    | Payroll | JENNIFER  | G. WILLITS  | ASSISTANT VICE PRESIDENT | 5211 A PERROW DRIVE  | CROSS LANES | WV | 25313 |
| 11/30/06 | 5.00    | Payroll | JENNIFER  | G. WILLITS  | ASSISTANT VICE PRESIDENT | 5211 A PERROW DRIVE  | CROSS LANES | WV | 25313 |
|          | 15.00   |         |           |             |                          |                      |             |    |       |
| 10/31/06 | 4.00    | Payroll | ROGER     | E. WINTERS  | SENIOR VICE PRESIDENT    | 103 SAVANNAH OAKS RD | RIPLEY      | WV | 25271 |
| 11/15/06 | 4.00    | Payroll | ROGER     | E. WINTERS  | SENIOR VICE PRESIDENT    | 103 SAVANNAH OAKS RD | RIPLEY      | WV | 25271 |
| 11/30/06 | 4.00    | Payroll | ROGER     | E. WINTERS  | SENIOR VICE PRESIDENT    | 103 SAVANNAH OAKS RD | RIPLEY      | WV | 25271 |
|          | 12.00   |         |           |             |                          |                      |             |    |       |
| 10/31/06 | 4.00    | Payroll | CHRISTIAN | E. WOBER    | VICE PRESIDENT           | 20 MARKET STREET     | HURRICANE   | WV | 25526 |
| 11/15/06 | 4.00    | Payroll | CHRISTIAN | E. WOBER    | VICE PRESIDENT           | 20 MARKET STREET     | HURRICANE   | WV | 25526 |
| 11/30/06 | 4.00    | Payroll | CHRISTIAN | E. WOBER    | VICE PRESIDENT           | 20 MARKET STREET     | HURRICANE   | WV | 25526 |
|          | 12.00   |         |           |             |                          |                      |             |    |       |
| 11/30/06 | 80.00   | Check   | ELVIE     | C. WOOD     | BANKING OFF              | 1815 MORECOTT DR     | SISSONVILLE | WV | 25320 |
|          | 80.00   |         |           |             |                          |                      |             |    |       |
|          | 2714.73 |         |           |             |                          |                      |             |    |       |

**CONTRIBUTIONS  
\$250 OR MORE**

*Check if additional pages  
have been attached.*

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

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

|                  |
|------------------|
| 0                |
| + 2714.73        |
| <b>= 2714.73</b> |

**Total Contributions:**

## 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 _____         | <b>Total Monetary Contributions:</b><br><br><b>Total Expenditures:</b><br>(Itemized on page 7)     -<br><br><b>NET RECEIPTS:</b> =<br><br><b>Total In-Kind Contributions</b><br>Related to the Fund-raiser<br>(Itemized on page 5.) |  |
| Type of Event _____         |   |  |
| Name of Place Held _____    |   |  |
| Address of Place Held _____ |   |  |

**LESS THAN \$250.00**

**\$250.00 OR MORE**

| Date  | Full Name | Amount   | Date  | Full Name:<br>Address: (residential and mailing if they are different)<br><br>Contributor's job: (Individual only)<br>Where contributor works: (Individual only)<br>Affiliation: (Political committee only) | Amount |
|---|-----------|----------|---|---|--------|
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
|   |           |          |   |   |        |
| <b>Subtotal of event contributions of less than \$250.00:</b> |           | <b>0</b> | <b>Subtotal of event contributions of \$250.00 or more:</b> |   |        |
| <b>Subtotal of event contributions of less than \$250.00:</b> |           |          | <b>+</b>  |   |        |
| <b>Total Contributions:</b>                                   |           |          | <b>0</b>  |   |        |

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:

0

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

| Date | Name and Contributor Information | Description of Contribution | Value |
|------|----------------------------------|-----------------------------|-------|
|      |                                  |                             |       |
|      |                                  |                             |       |
|      |                                  |                             |       |
|      |                                  |                             |       |
|      |                                  |                             |       |

Total In-Kind Contributions:

0

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# 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)

| Bank Loans: List name & address of financial institution<br>Candidate or Candidate's Spouse Loans:<br>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.   |   |   |        |                          |                           |                                      |
|  |   |   |        | <b>Loans Received</b>    | <b>Repayment of Loans</b> | <b>Outstanding Loans</b>             |
|  |   |   |        | 0                        | 0                         | 0                                    |
| <b>Totals:</b>   |   |   |        |                          |                           |                                      |

## ITEMIZED EXPENDITURES

 Check if additional pages  
have been attached.

| Date                | Name of Person or Vendor and Address  | Purpose      | Amount  |
|---------------------|---|--------------|---------|
| 10-27-06            | Committee to Elect J. Frank Deem<br>5518 Second Ave<br>Vienna, WV 26105           | Contribution | 1000.00 |
| 10-27-06            | Committee to Elect Mike Hall<br>12 Stonegate<br>Hurricane, WV 25526               | Contribution | 500.00  |
| 10-27-06            | Committee to Elect Evan H. Jenkins<br>306 Holswade Drive<br>Huntington, WV 25701  | Contribution | 1000.00 |
| 10-27-06            | Committee to Elect Ron Stollings<br>P.O. Box 365<br>Madison, WV 25130             | Contribution | 500.00  |
| 10-27-06            | Committee to Elect Jesse Guills<br>117 N. Court Street<br>Lewisburg, WV 24901     | Contribution | 500.00  |
| 10-27-06            | Committee to Elect Joseph Minard<br>510 Haymond Highway<br>Clarksburg, WV 26301   | Contribution | 1000.00 |
| 10-27-06            | Committee to Elect A. Craig Rotruck<br>295 S. Price Street<br>Kingwood, WV 26537  | Contribution | 1000.00 |
| 10-27-06            | Committee to Elect Walt Helmick<br>HC 82 Box 130<br>Marlinton, WV 24954           | Contribution | 500.00  |
| 10-27-06            | Committee to Elect Brooks McCabe<br>1233 Staunton Road<br>Charleston, WV 25314    | Contribution | 1000.00 |
| 10-27-06            | Committee to Elect Scott Reed<br>1 Damien Road<br>Wheeling, WV 26003              | Contribution | 250.00  |
| 10-27-06            | Committee to Elect L. Gil White<br>1810 National Road<br>Wheeling, WV 26003       | Contribution | 500.00  |
| 10-27-06            | Committee to Elect Kenneth Tucker<br>1218 - 5th Street<br>Moundsville, WV 26041   | Contribution | 250.00  |
| 10-27-06            | Committee to Elect Larry Border<br>Route 1, Box 200A<br>Davisville, WV 26142      | Contribution | 250.00  |
| 10-27-06            | Committee to Elect Scott G. Varner<br>1214 Second Street<br>Moundsville, WV 26041 | Contribution | 250.00  |
| Total Expenditures: |   |              | 8500.00 |

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## ITEMIZED EXPENDITURES

 Check if additional pages  
have been attached.

| Date   | Name of Person or Vendor and Address   | Purpose      | Amount                      |
|--|--|--------------|-----------------------------|
| 10-27-06   | Committee to Elect Tom Azinger<br>600 - 13th Aven<br>Vienna, WV 26105                | Contribution | 500.00                      |
| 10-27-06   | Committee to Elect John N. Ellem<br>2301 Mornigside Drive<br>Parkersburg, WV 26101   | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Mitch Carmicheal<br>11 Vail Drive<br>Ripley, WV 25271             | Contribution | 500.00                      |
| 10-27-06   | Committee to Elect Dale Martin<br>P.O. Box 513<br>Poca, WV 25159                     | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Brady Paxton<br>P.O. Box 106<br>Poca, WV 25159                    | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Kevin D. Craig<br>428 - 11th Avenue<br>Huntington, WV 25701       | Contribution | 500.00                      |
| 10-27-06   | Committee to Elect Carol Miller<br>1316 - 12th Street<br>Huntington, WV 25701        | Contribution | 500.00                      |
| 10-27-06   | Committee to Elect Greg Howard<br>72 Sequioa Drive<br>Huntington, WV 25705           | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Larry W. Barker<br>212 Second Street , W<br>Madison, WV 25130     | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Jeff Eldridge<br>758 Big Ugly Road<br>Harts, WV 25524             | Contribution | 250.00                      |
| 10-27-06   | Committe to Elect Ted Ellis<br>3027 Shelton Smith Acres<br>Chapmanville, WV 25508    | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Lidella Wilson Hrutkey<br>P.O. Box 216<br>Logan, WV 25601         | Contribution | 500.00                      |
| 10-27-06   | Committee to Elect Ralph Rodighiero<br>142 Sayer Circle<br>Logan, WV 25601           | Contribution | 250.00                      |
| 10-27-06   | Committee to Elect Eustace Frederick<br>611 Mountain View Ave<br>Bluefield, WV 24701 | Contribution | 250.00                      |
| MAKE AS MANY COPIES<br>OF THIS PAGE AS YOU NEED. |  |              | Total Expenditures: 4750.00 |

## ITEMIZED EXPENDITURES

 Check if additional pages  
have been attached.

| Date     | Name of Person or Vendor and Address  | Purpose      | Amount |
|----------|---|--------------|--------|
| 10-27-06 | Committee to Elect Marshall Long<br>105 Hedge Street<br>Princeton, WV 24740           | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Thomas Mike Porter<br>238 Male Acre Road<br>Princeton, WV 24740    | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Virginia Mahan<br>Box 1114<br>Green Sulphur Springs, WV 25966      | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Ron Thompson<br>602 Manor Drive<br>Beckley, WV 25801               | Contribution | 500.00 |
| 10-27-06 | Committee to Elect Linda Sumner<br>155 Oak Run<br>Beckley, WV 25801                   | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Thomas W. Campbell<br>201 Silo Lane<br>Lewisburg, WV 24901         | Contribution | 500.00 |
| 10-27-06 | Committee to Elect Ray Canterbury<br>Route 2- Box 288<br>Ronceverte, WV 24970         | Contribution | 250.00 |
| 10-27-06 | Committee to Elect David Perry<br>330 East Martin Ave<br>Oak Hill, WV 25901           | Contribution | 500.00 |
| 10-27-06 | Committee to Elect John Pino<br>300 Oyler Avenue<br>Oak Hill, WV 25901                | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Margaret Anne Stagers<br>RR3 - Box 461-A<br>Fayetteville, WV 25840 | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Jon Amores<br>1306 Upper Dartmouth<br>Charleston, WV 25302         | Contribution | 500.00 |
| 10-27-06 | Committee to Elect Bonnie Brown<br>2328 Woodland Ave<br>South Charleston, WV 25303    | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Corey Palumbo<br>1206 Williamsburg Way<br>Charleston, WV 25314     | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Sharon Spencer<br>1013 Pine Road<br>Charleston, WV 25314           | Contribution | 250.00 |

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Total Expenditures: 4500.00

## ITEMIZED EXPENDITURES

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| Date     | Name of Person or Vendor and Address  | Purpose      | Amount |
|----------|---|--------------|--------|
| 10-27-06 | Committee to Elect Danny Wells<br>34 Bridlewood Road<br>Charleston, WV 25314            | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Mike Stuart<br>11 South Core Lane<br>South Charleston, WV 25309      | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Tim Armstead<br>5012 Elk River Road<br>Elkwiew, WV 25071             | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Patrick Lane<br>5094 W. Washington Street<br>Cross Lanos, WV 25616   | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Ron Walters<br>P.O. Box 3665<br>Charleston, WV 25336                 | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Sam J. Argento<br>2304 Nicholas Road<br>Mt. Nebo, WV 26679           | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Joe Talbott<br>148 Webster Avenue<br>Webster Springs, WV 26288       | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Samuel J. Cann<br>P.O. Box 1570<br>Clarksburg, WV 26302              | Contribution | 500.00 |
| 10-27-06 | Committee to Elect Ron Fragale<br>503 E. Main Street<br>Clarksburg, WV 26301            | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Richard J. Iaquina<br>139 Vermont Road<br>Clarksburg, WV 26301       | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Mike Caputo<br>310 Gaston Avenue<br>Fairmont, WV 26554               | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Tim Manchin<br>1543 Fairmount Ave<br>Fairmont, WV 26554              | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Robert D. Beach<br>1238-11 A Van Hooris Road<br>Morgantown, WV 26505 | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Charlene Marshall<br>1010 Ashton Drive<br>Morgantown, WV 26505       | Contribution | 250.00 |

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Total Expenditures: 3750.00

## ITEMIZED EXPENDITURES

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| Date     | Name of Person or Vendor and Address  | Purpose      | Amount |
|----------|---|--------------|--------|
| 10-27-06 | Committee to Elect Cindy Frich<br>1248 Bakers Ridge Road<br>Morgantown, WV 26505          | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Harold Michael<br>P.O. Box 220<br>Old Fields, WV 26845                 | Contribution | 500.00 |
| 10-27-06 | Committee to Elect Robert A. Schadler<br>P.O. Box 251<br>Keyser, WV 26726                 | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Daryl E. Cowles<br>2612 Martinsburg Road<br>Berkeley Springs, WV 25411 | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Bob Tabb<br>1885 Darke Lane<br>Kearneysville, WV 25430                 | Contribution | 250.00 |
| 10-27-06 | Committee to Elect John Doyle<br>Box 1607<br>Shepherdstown, WV 25443                      | Contribution | 250.00 |
| 10-27-06 | Committee to Elect Locke Wysong<br>124 W. Congress Street<br>Charlestown, WV 25414        | Contribution | 250.00 |
| 10-27-06 |   | Contribution |        |
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Total Expenditures: 2000.00

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

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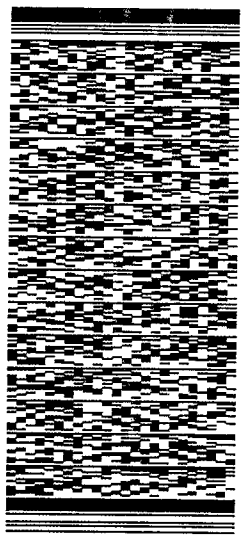
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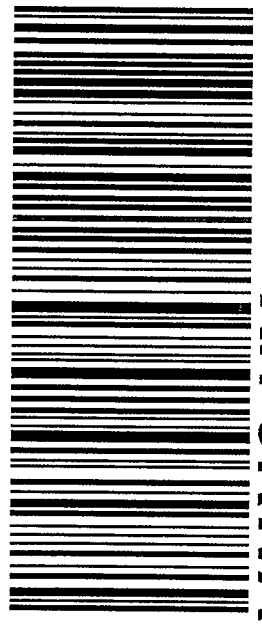
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