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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Branch Bank & Trust Political Action Committee 150 South Stratford Road ADDRESS (number and street) Suite 401 Check if different than previously Winston Salem NC 27104 reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE A CITY A IS THIS NEW **AMENDED** C00075291 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) Х (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the 10 20 2008 Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 10 0 1 2008 10 2008 15 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Ed Simpson Type or Print Name of Treasurer Electronically Filed by Ed Simpson 10 22 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004)

FE6AN026

Only

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

F	eport Covering the Period: From:	01 2008	To: 10 15 2008
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 Ž008 Y Y		205567.90
	(b) Cash on Hand at Begining of Reporting Period	152098.07	
	(c) Total Receipts (from Line 19)	841.17	58121.34
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	152939.24	263689.24
7.	Total Disbursements (from Line 31)	13218.00	123968.00
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	139721.24	139721.24
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Branch Bank & Trust Political Action Committee

Report Covering the Period:

From:

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2008

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees	0.00	927.70
	(i) Itemized (use Schedule A)	841.17	57193.64
	(ii) Unitemized (iii) TOTAL (add Lines 11(a)(i) and (ii)	841.17	58121.34
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	841.17	58121.34
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	841.17	58121.34
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	841.17	58121.34

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 9218.00 9218.00 Expenditures..... (c) Total Operating Expenditures 9218.00 9218.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 4000.00 114750.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 13218.00 123968.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 13218.00 123968.00 from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	841.17	58121.34
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	841.17	58121.34
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	9218.00	9218.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	9218.00	9218.00

FE6AN026

State:

A.

District:

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SCHEDULE B (FEC Form 3X)			Use separate schedule(s)				R LINI eck or		UMBE			PAGE 6/						
TEMIZED DISBURSEMENTS				for each category of the Detailed Summary Page			X	21b 27		22 28a	П	23 28b		24 28c		25 29		26 30b
	y Information copied fro for commercial purpose			•		•					•			_				
\rangle	NAME OF COMMITTE Branch Bank & Tru	,	ion Comm	nittee														
	Full Name (Last, First, Vocus, Inc. Mailing Address P	Middle Initial)	2							Trans Date o	of Di	sburs	eme			0 0 8	Y	
	City Baltimore		_	State MD	Zip Code 1482	1				Amou	nt of	Each	Dis	burser	-	t this P	-	d
	Purpose of Disbursem Software Renewal Fee				001	1		-	-				, J.	10.00	-			
	Candidate Name					1	teg Type	ory/ e										
	Office Sought:	House Senate President	Disburser	nent For: Primary Other (spe	General ecify) ▼				,	Softwa	are	Rene	ewa	l Fee				

SUBTOTAL of Disbursements This Page (optional)	•	9218.00
TOTAL This Period (last page this line number only)	<u> </u>	9218.00

A.

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5(CHEDULE B (FEC Form 3X)	Use separate schedule(s)		NUMBER: PAGE 7/7
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check onl	y one) 22 X 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and St for commercial purposes, other than using the			
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
	Branch Bank & Trust Political Action C	ommittee		
	Full Name (Last, First, Middle Initial)			Transaction ID: 4732822
	Hayes for Congress			Date of Disbursement
	Mailing Address P. O. Box 2000			10 M / D 0 B / Y 2 0 0 8 Y
	City Concord	State Zip Code NC 28026		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution		011	4000.00
	Candidate Name Robin Hayes		Category/ Type	
	Office Sought: X House Senate President	ursement For: 2008 Primary X General Other (specify)		Contribution
	State: NC District: 08			

		4000.00
SUBTOTAL of Disbursements This Page (optional)	>	4000.00
TOTAL This Period (last page this line number only)	•	4000.00