

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Morgan Co. Democratic Executive</i>		Candidate or Committee's Treasurer <i>Susan Schultz</i>	
Political Party (for candidates) —		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 373</i>	
Office Sought (for candidates) —	District/Division —	City, State, Zip Code <i>Berkeley Spgs WV 25411</i>	Daytime Phone # <i>304-258-1119</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input checked="" type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 4796
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 4796
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 4796

Other Income (Page 5)	25
Loans Received (Page 6)	+ 0
Total Other Income:	= 25

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	66.83
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 66.83

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	3288.43
Total Monetary Contributions	+ 4796
Total Other Income	+ 25
Subtotal:	a. = 8109.43

Total Expenditures (Page 7)	4266.45
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 4266.45

Ending Balance: (Subtotal a. - Subtotal b.)	= 3842.98
<i>*Cannot be negative balance</i>	

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

11,177.15

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

10,328.82

**Contributors of
More than \$250**

Check if additional pages
have been attached.

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

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

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

Total Contributions:

	0
+	0
=	0

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 <u>10-17-2014</u>	Total Monetary Contributions: <u>4796.00</u> Total Expenditures: <u>- 4266.45</u> NET RECEIPTS: <u>= 529.55</u> Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) <u>—</u>
Type of Event <u>Elimination Dinner</u>	
Name of Place Held <u>So. Morgan Fire Hall</u>	
Address of Place Held <u>Winchester-Grade Rd Berkeley Springs WV 25411</u>	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
	Sam & Sally Marshall	30		Address: (residential and mailing if they are different)	/
	Ann Hawkins	30		Contributor's job: (Individual only)	
	Vernon Miller	30		Where contributor works: (Individual only)	
	Bill Lands	30		Affiliation: (Political committee only)	
	Susan Webster	30		Full Name:	
	Sue Green	30		Address: (residential and mailing if they are different)	
	Joe Lillard	30		Contributor's job: (Individual only)	
	Laura Smith	30		Where contributor works: (Individual only)	
	Anne Beckley	30		Affiliation: (Political committee only)	
	Jerry Berman	30		Full Name:	
	Gat Caperton	30		Address: (residential and mailing if they are different)	
	Bob Marggraf	30		Contributor's job: (Individual only)	
	Mike McKechie	30		Where contributor works: (Individual only)	
	Pat Marggraf	30		Affiliation: (Political committee only)	
	Cheryl Funk	30		Full Name:	
	Tara Funk	30		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: <u>480</u>			Subtotal of contributors of more than \$250: <u>—</u>		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions: <u>4796.00</u>		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

— have been attached.

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EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: _____ Total Expenditures: - _____ NET RECEIPTS: = _____ Total In-Kind Contributions (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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Brown Norton	30		/	
	Rick Dunri	30			
	Chuck Wheeler	30			
	Jan Heath	30			
	Tim Smith	30			
	Jim Hoyt	30			
	Nancy Harvey	30			
	Ervin Buddy Stotler	30			
	Larry Schultz	30			
	Stacy Dugan	30			
	Dylan Riggelman	30			
	John Anderson	30			
	Carol + Bob Barnes	30			
	Kermit Ambrose	30			
	Dorothy Beeler + Bob Stotler	30			
	Joe Marra	30			
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		—
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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EVENT SUMMARY

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width:30%;"></td> </tr> <tr> <td>Total Expenditures:</td> <td align="center">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td align="center">=</td> </tr> <tr> <td>Total In-Kind Contributions (Itemized on page 5.)</td> <td style="border: 1px solid black;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures:	-	NET RECEIPTS:	=	Total In-Kind Contributions (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures:	-								
NET RECEIPTS:	=								
Total In-Kind Contributions (Itemized on page 5.)									

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Bob Socks	30			
	Pam Macdonald	30			
	Frank + PJ	30			
	Ronald Socks	30			
	Phyllis Jackson	30			
	Barb + Sue	30			
	Kevin Yost	30			
	John Ompas	30			
	Nancy Edwards	30			
	Tom Hoovermale	30			
	Bonnie + Loei Stotler	30			
	Heather Decker + Wendy Waugh	30			
	Nancy Largent	30			
	Tom Hill	30			
	Dorothy Heironimus	30			
	Joyce Youngblood	30			
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		_____
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Amount
	Dean Perry	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Marcie Piper	30		
	Amber Perry	30		
	Mark Jenkinson	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Windy Miller	30		
	Maureen Ritt	30		
	Mike Burke	30	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Sandy Polhaus	30		
	Dori Gallahan	30		
	Dalton Redick	30	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Aaron Arrington	30		
	Adam Arrington	30		
	Glorious Sagle	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Bobby Dugan	30		
	Stephanie Kephart	30		
	Glend Melucas	30		
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:	—
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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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Dave Shives	30			
	Sherrard Auctions	30			
	Dorna Lechliter	30			
	Roger + Sharon Decker	30			
	Dallas Luttrell	30			
	Mary Ellen Largent	30			
	Dale Heironimus	30			
	Ray + Joan Luttrell	30			
	Dionis Luttrell Platt	30			
	Mary Ellen Largent	30			
	Phyllis Heironimus	30			
	Steve McLucas	30			
	Jami + Misty Clark	30			
	Debre Socks	30			
	Sue Socks	30			
	Shirley Stephens	30			
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		
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			Total Contributions:		

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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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Ken + Sandra Hewett	30			
	Loretta Barron	30			
	Robin wills	30			
	Susan Webster	30			
	Bob Ford	30			
	Joyce Altomare	30			
	Big John Green	30			
	Greg Miller	30			
	Glen Stotler	30			
	Ralph Stotler	30			
	Cindy Hovermale	30			
	Linda Barker + Dale Winstead	30			
	Ann Riggleman	30			
	Eleanor Lulabelle	30			
	Louise Yost	30			
	Teresa white	30			
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		—
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Total Monetary Contributions:									
Total Expenditures:	-								
NET RECEIPTS:	=								
Total In-Kind Contributions (Itemized on page 5.)									

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date		Amount
	Louis Herrell	30		Full Name: Address:	
	Lorraine Dodson	30		Contributor's job: (Individual only)	
	Leroy Dabres Stotler	30		Where works: (Individual only)	
	Bob Dugan	30		Affiliation: (Political committee only)	
	Portia Henry	30		Full Name: Address:	
	John Gaither	30		Contributor's job: (Individual only)	
	Nelson Caldwell	30		Where works: (Individual only)	
	Carl Miller	30		Affiliation: (Political committee only)	
	Patty Miller	30		Full name: Address:	
	Bill Michael	30		Contributor's job: (Individual only)	
	Roy Hovermale	30		Where works: (Individual only)	
	Brenda Mason	30		Affiliation: (Political committee only)	
	Andy Swain	30		Full Name: Address:	
	Jack Kelly	30		Contributor's job: (Individual only)	
	marla Carr	30		Where works: (Individual only)	
	Tim & Beth Rowland	30		Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		—
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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Date of Event _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width:30%;"></td> </tr> <tr> <td>Total Expenditures:</td> <td align="center">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td align="center">=</td> </tr> <tr> <td>Total In-Kind Contributions (Itemized on page 5.)</td> <td style="border: 1px solid black;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures:	-	NET RECEIPTS:	=	Total In-Kind Contributions (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures:		-							
NET RECEIPTS:		=							
Total In-Kind Contributions (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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Jan Weinberg	30			
	Jane McCloud	30			
	Ann Darling	30			
	Beth + Dennis Martin	30			
	John Peterson	30			
	Sally Brinkman	30			
	Larry Lower	30			
	Jim Russell	30			
	Arlene Verge	30			
	Judy Mc Bee	30			
	Sally Berman	30			
	Harold Bright	30			
	Bill + Alex Szelceck	30			
	Ed Steers	30			
	Layne Diehl	30			
	Lyn Goodwin	30			
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		—
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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EVENT SUMMARY

Date of Event _____	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>Total Monetary Contributions: _____</p> <p>Total Expenditures: - _____</p> <p>NET RECEIPTS: = _____</p> <p>Total In-Kind Contributions (Itemized on page 5.) _____</p> </div> <div style="width: 35%; border: 1px solid black; height: 100%;"></div> </div>
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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Ginny Funk	30			
	Paula Cookman	30			
	Sen Don Cookman	30			
	Ron Hairman	30			
	Walter Myers	30			
	Stacy G. Rawlings	30			
	Phyllis Vallejo	30			
	Danielle Puller	30			
	Julia Young	30			
	Judge Gray Silver III	30			
	Kathleen Stotler	30			
	Helena & Joe Brant	30			
	Susan Schultz	30			
	Susan Taylor	15			
	Marcia George	15			
	Maureen Mylander	30			
Subtotal of event contributions of less than \$250.00:		450	Subtotal of event contributions of \$250 or more:		
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: _____ Total Expenditures: - _____ NET RECEIPTS: = _____ Total In-Kind Contributions (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: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Ryland Swaim	30			
	Bill Carey	30			
	Frank Rainieri	30			
	Alice Gettel	30			
	Mary Nichols	30			
	Nick Casey	30			
	Helene Petrushun	30			
	Bob + Dale Wurster	30			
	Sandy Kay	30			
	Jim + Jackie Michael	30			
	Ed + Sandra Earls	30			
	Debbie + Rodcy Fox	30			
	David Sockes	30			
	Lauren Stephens	30			
	Connie Perry	86			
			Subtotal of event contributions of \$250 or more:		—
Subtotal of event contributions of less than \$250.00:		506	Subtotal of event contributions of less than \$250:		+
					Total Contributions: 590.00

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
10/20	Paw Paw City Park	returned deposit check	25

Total Other Income:

25

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

0

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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 Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0
Totals:						

Check if additional pages have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.



Ms. Susan Schultz
P O Box 373
Berkeley Springs, WV 25411



WV Secretary of State
Bldg 1, Suite 157-K
1900 Kanawha Blvd, East
Charleston, WV 25305