

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name <i>Morgan Co. Dem Exec Committee</i>		Candidate or Committee's Treasurer <i>Lourence Pl Schu Ctr</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 1938</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Martinsburg, WV 25402</i>	Daytime Phone # <i>304-702-1811</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input checked="" type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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

CASH BALANCE SUMMARY

Contributions (Page 3)	<i>1,000.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 6440.90</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ 0</i>
Total Monetary Contributions:	= <i>7440.90</i>
In-Kind Contributions (Page 5)	<i>+ 0</i>
Total Contributions:	=

Beginning Balance (ending balance from previous report)	<i>2292.42</i>
Total Monetary Contributions	<i>+ 7440.90</i>
Total Other Income	<i>+ 0</i>
Subtotal:	a. =

Other Income (Page 5)	<i>0</i>
Loans Received (Page 6)	<i>+ 0</i>
Total Other Income:	= <i>0</i>

Total Expenditures (Page 7)	<i>5765.50</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ 0</i>
Repayment of Loans (Page 6)	<i>+ 0</i>
Subtotal:	b. = <i>5765.50</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>0</i>
Outstanding Loans (Page 6)	<i>+ 0</i>
Total Debts:	= <i>0</i>

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= <i>3967.82</i>
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

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

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/16	Full Name: <i>JIM JUSTICE for GOVERNOR</i> Address: (residential and mailing if they are different) <i>PO Box 40027</i> Contributor's job: (individual contributor only) <i>GOVERNOR-elect</i> Where contributor works: (individual contributor only) <i>W.V. governor</i> Affiliation: (political committee only)	1,000
	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:

+	
=	

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>10/28/16</u> Type of Event <u>Elimination Dinner</u> Name of Place Held <u>S. Morgan Firehall</u> Address of Place Held <u>Highland Ridge Rd. Berkeley Springs WV.</u>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
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Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)									

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
10/28	Bob Stotler	\$30.00			
	Homer Dodson	}			
	Carol Barnes				
	Lewis Youngblood				
	Ralph Stotler				
	Toy Stotler				
	John Anderson				
	Robert Dugan				
	Danielle Dugan				
	Luke Dugan				
	Kermite Ambrose				
	Stan Oaks				
	Mike Keefer				
	Mike Keefer				
	Mike Keefer				
	Mike Keefer				
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
480.00			+		
Total Contributions:					

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

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Address of Place Held	Highland Ridge Rd. Berkeley Springs WV.	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/28	Hazel Waugh	\$30.00		Contributor's job: (Individual only)	
	Laura Faircloth	480.00		Where contributor works: (Individual only)	
	Liz Phillips			Affiliation: (Political committee only)	
	Bill Albanse			Full Name: Address: (residential and mailing if they are different)	
	Sally Berman			Contributor's job: (Individual only)	
	Jerry Berman			Where contributor works: (Individual only)	
	Jerry Berman			Affiliation: (Political committee only)	
	Beth Curtin			Full Name: Address: (residential and mailing if they are different)	
	Beth Curtin			Contributor's job: (Individual only)	
	Harold Bright			Where contributor works: (Individual only)	
	Harold Bright			Affiliation: (Political committee only)	
	Harold Bright			Full Name: Address: (residential and mailing if they are different)	
	Harold Bright			Contributor's job: (Individual only)	
	Bob Marggraf			Where contributor works: (Individual only)	
	Joni Barrowcliff			Affiliation: (Political committee only)	
	William Sedlecek			Subtotal of contributors of more than \$250:	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of \$250 or less : +		
			Total Contributions:		

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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
10/28	Alex Sedlecek	\$30.00		Full Name: Address: (residential and mailing if they are different)
	Jim Russell	}		Contributor's job: (Individual only)
	Barbara Meeker			Where contributor works: (Individual only)
	Toni Verge			Affiliation: (Political committee only)
	Judy McBee			Full Name: Address: (residential and mailing if they are different)
	Gat Caperton			Contributor's job: (Individual only)
	Gat Caperton			Where contributor works: (Individual only)
	Sally Berman			Affiliation: (Political committee only)
	Vickie Luttrell			Full Name: Address: (residential and mailing if they are different)
	Debbie Fox			Contributor's job: (Individual only)
	Debbie Fox			Where contributor works: (Individual only)
	Debbie Fox			Affiliation: (Political committee only)
	Debbie Fox			Full Name: Address: (residential and mailing if they are different)
	Debbie Fox			Contributor's job: (Individual only)
	Debbie Fox			Where contributor works: (Individual only)
	Debbie Fox			Affiliation: (Political committee only)
	Debbie Fox			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
480.00			+	
			Total Contributions:	

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Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
10/28	Debbie Fox	\$30.00			
	Tom Riggelman	7			
	David Miller				
	Connie Perry				
	Dean Perry				
	Amber Perry				
	Connie Perry				
	Dean Perry				
	Louise Yost				
	Mark Hunt				
	Teresa Smith				
	Jim Justice				
	John Williams				
	Ann Harkin				
	Donald Grodon				
	Kathy Spitzer				
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

Subtotal of contributors of \$250 or less: 4180.00 →

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Address of Place Held	Highland Ridge Rd. Berkeley Springs WV.	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
10/28	Jack Kelly	\$30.00		
	Jay Rockefeller	}	Full Name: Address: (residential and mailing if they are different)	
	Robert Byrd		Contributor's job: (Individual only)	
	Marla Carr		Where contributor works: (Individual only)	
	Kate Lehman		Affiliation: (Political committee only)	
	Karen Brown		Full Name: Address: (residential and mailing if they are different)	
	Velda Hoffman		Contributor's job: (Individual only)	
	Shawn Hornbaker		Where contributor works: (Individual only)	
	Jim Michael		Affiliation: (Political committee only)	
	Mary Lou Trump		Full Name: Address: (residential and mailing if they are different)	
	Lula Bell		Contributor's job: (Individual only)	
	Ronda Anderson		Where contributor works: (Individual only)	
	Mike Moeing		Affiliation: (Political committee only)	
	Rebakah Metzler		Full Name: Address: (residential and mailing if they are different)	
	Mary Banks		Contributor's job: (Individual only)	
	Leland Swaim		Where contributor works: (Individual only)	
		Affiliation: (Political committee only)		
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480.00				+
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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/28	Steve Lammers	\$30.00		Contributor's job: (Individual only)	
	Steve Lammers			Where contributor works: (Individual only)	
	Steve Lammers			Affiliation: (Political committee only)	
	Steve Lammers			Full Name: Address: (residential and mailing if they are different)	
	Lori Shaffer			Contributor's job: (Individual only)	
	Mark Schroeder			Where contributor works: (Individual only)	
	Mark Schroeder			Affiliation: (Political committee only)	
	Mark Schroeder			Full Name: Address: (residential and mailing if they are different)	
	Joanne Tomarello			Contributor's job: (Individual only)	
	Maureen Mylander			Where contributor works: (Individual only)	
	Ann Darling			Affiliation: (Political committee only)	
	Tom Rubel			Full Name: Address: (residential and mailing if they are different)	
	Ann Murphy			Contributor's job: (Individual only)	
	Jane McCloud			Where contributor works: (Individual only)	
	Jane McCloud			Affiliation: (Political committee only)	
	Jane McCloud			Subtotal of contributors of more than \$250:	
Subtotal of contributors of \$250 or less:		480.00	Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
10/28	Jane McCloud	\$30.00			
	Jane McCloud	7			
	Linda Lillard				
	Ed Steers				
	Bill Lands				
	Thistle Glen				
	Robert Wurster				
	Bob Mann				
	Abbie Brown				
	Roy Hovermale				
	Cindy Hovermale				
	Hsu Studias				
	Rick Dunn				
	Mike McKechnie				
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	Mike McKechnie				
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
480.00			+		
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Type of Event <u>Elimination Dinner</u>		-
Name of Place Held <u>S. Morgan Firehall</u>		=
Address of Place Held <u>Highland Ridge Rd. Berkeley Springs WV.</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
10/28	Mike McKechnie	\$30.00		
	Sandy Kaye	}		
	Anne Beckley			
	Jim Hoyt			
	Chuck Wheller			
	Janet Salter			
	Jane Davis			
	Jane Davis			
	Robin Talbert			
	Bruce Goldstein			
	Barry White			
	Connie Perry			
	Amber Perry			
	Jeff Pierce			
	Logan Rothstein			
	Glenda McLucas			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
420.00			+	
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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/28	Glenda McLucas	\$30.00		Contributor's job: (Individual only)	
	Shirley Stephens	7		Where contributor works: (Individual only)	
	Shirley Stephens			Affiliation: (Political committee only)	
	Shirley Stephens			Full Name: Address: (residential and mailing if they are different)	
	Alice Gettle			Contributor's job: (Individual only)	
	Alice Gettle			Where contributor works: (Individual only)	
	Alice Gettle			Affiliation: (Political committee only)	
	Jim Justise			Full Name: Address: (residential and mailing if they are different)	
	Jim Justise			Contributor's job: (Individual only)	
	Jim Justise			Where contributor works: (Individual only)	
	Jim Justise			Affiliation: (Political committee only)	
	Jim Justise		Full Name: Address: (residential and mailing if they are different)		
	Jim Justise		Contributor's job: (Individual only)		
	Jim Justise		Where contributor works: (Individual only)		
	Jim Justise		Affiliation: (Political committee only)		
Subtotal of contributors of \$250 or less: <u>400.00</u>			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
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Address of Place Held	Highland Ridge Rd. Berkeley Springs WV.		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
10/28	Jim Justise	\$30.00		
	Bill Yearout	}		
	Jane Yearout			
	Ken Collinson			
	Mark Hunt			
	Mark Hunt			
	Sonny Miller			
	Jane Weinbert			
	John Gaither			
	Frank Stotler			
	Phyliss Hovermale			
	Joanna Dailey			
	Stretch Martin			
	Kerry Jackson			
	Sandra Dawson			
	Mike Bochmski			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
430.00			+	
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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
10/28	Carolyn Zdziera	\$30.00		Address: (residential and mailing if they are different)	
	Phyllis Vallejo	7		Contributor's job: (Individual only)	
	Mike Burke			Where contributor works: (Individual only)	
	Mark Jenkinson			Affiliation: (Political committee only)	
	Phyllis Vallejo			Full Name:	
	Kayleen Dinno			Address: (residential and mailing if they are different)	
	Walter Myers			Contributor's job: (Individual only)	
	Doris Fleece			Where contributor works: (Individual only)	
	Robert O'Toole			Affiliation: (Political committee only)	
	Cat Webster			Full Name:	
	Mike Moeing			Address: (residential and mailing if they are different)	
	Glenda McLucus			Contributor's job: (Individual only)	
	Connie Perry			Where contributor works: (Individual only)	
	Connie Perry			Affiliation: (Political committee only)	
	Ervin Stotler			Full Name:	
	Nancy Edwards			Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
400.00			+		
			Total Contributions:		

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

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	10/28/16	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Type of Event	Elimination Dinner		-
Name of Place Held	S. Morgan Firehall		=
Address of Place Held	Highland Ridge Rd. Berkeley Springs WV.		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
10/28	Jerry McGraw	\$30.00		
	Tom Hill		Full Name: Address: (residential and mailing if they are different)	
	Jamie Clark		Contributor's job: (Individual only)	
	Dorothy Heironimus		Where contributor works: (Individual only)	
	Mary Largent		Affiliation: (Political committee only)	
	Nancy Largent		Full Name: Address: (residential and mailing if they are different)	
	Heather Waugh		Contributor's job: (Individual only)	
	Dale Heironimus		Where contributor works: (Individual only)	
	Cory Decker		Affiliation: (Political committee only)	
	Dionis Platt		Full Name: Address: (residential and mailing if they are different)	
	Dallas Luttrell		Contributor's job: (Individual only)	
	Mary Largent		Where contributor works: (Individual only)	
	Virginia Sine		Affiliation: (Political committee only)	
	Sandra Earls		Full Name: Address: (residential and mailing if they are different)	
	Sandra Earls		Contributor's job: (Individual only)	
	Phyllis Heironimus		Where contributor works: (Individual only)	
		Affiliation: (Political committee only)		
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of \$250 or less :	+
Subtotal of contributors of \$250 or less:			Total Contributions:	

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

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	10/28/16	Total Monetary Contributions:	6440.90
Type of Event	Elimination Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	S. Morgan Fritchall	NET RECEIPTS:	=
Address of Place Held	Highland Ridge Rd. Berkeley Springs WV.	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
10/28	K. C. Bohrer	\$30.00		Full Name: Address: (residential and mailing if they are different)	
	Joanna Dailey	30.00		Contributor's job: (Individual only)	
	Jane McCloud	85.00		Where contributor works: (Individual only)	
	Connie Perry	150.00		Affiliation: (Political committee only)	
	Cat Webster	30.00		Full Name: Address: (residential and mailing if they are different)	
	Jane Davis	25.00		Contributor's job: (Individual only)	
	Joanna Dailey	10.00		Where contributor works: (Individual only)	
	Mark Hunt	90.00		Affiliation: (Political committee only)	
	Cat Webster	60.00		Full Name: Address: (residential and mailing if they are different)	
	Debbie Fox	105.00		Contributor's job: (Individual only)	
	Pam Mann	10.00		Where contributor works: (Individual only)	
	Pam Cooper	10.90		Affiliation: (Political committee only)	
	Robert O'Toole	10.00		Full Name: Address: (residential and mailing if they are different)	
	Ryland Swaim	15.00		Contributor's job: (Individual only)	
	Jack Kelly	120.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
680.90			+ 6440.90		
			Total Contributions: 6440.90		

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:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/15/16	Apple Butter Festival Berkeley Springs WV	Apple Butter Booth Fee	75.00
10/15/16	South Morgan Fire Company Highland Ridge Rd., Berkeley Springs	Deposit - S. Morgan Fire hall	185.00
10/10/16	Glasecock's Orchard Porey Hollow, Park Sps. WV	Apples to give away @ Apple Butter	100.00
10/28/16	Cash Prizes for Elimination Dinner	SAME	1,175.00
10/28/16	Highland Ridge Rd. S. Morgan Fire Company Highland Ridge Rd. Berkeley Sps.	Meal Purchase Elimination Dinner	2360.00
10/1/16	Col Webster for House of Delegates Martinsburg, WV	Campaign Donation	220.00
11/1/16	Commer Ferry Berkeley Springs, WV	Reimbursement for Clinton buttons/signs	700.00
11/14/16	Morgan Messenger Newspaper Park Sps, WV	ads	950.50
11/16/16	New Earth Granary Park Sps WV	Sponsor Donation	100.00

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OF THIS PAGE AS YOU NEED.

Total Expenditures: 5765.50

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount

Total Receipts of Transfers of Excess Funds:

--

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

Total Disbursements of Excess Funds:

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UNPAID BILLS

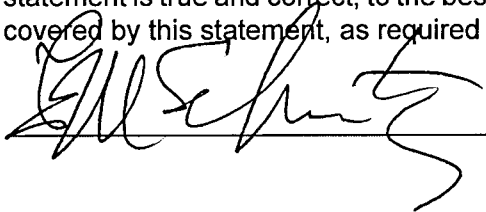
Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, L. M. Schultz, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

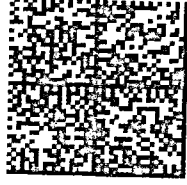
 Signature of Candidate, Financial Agent or Treasurer
 Date 12/19, 2016

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 SECRETARY OF STATE

2016 DEC 23 AM 10:46

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BURKE • SCHULTZ
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ATTORNEYS AT LAW

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Martinsburg, WV 25402

TO:

The Office of the Secretary of State
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770