

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

Candidate or Committee Name <i>Morgan County Democratic Ass'n</i>		Candidate or Committee's Treasurer <i>Lawrence M. Schultz</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>POB 373</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Perkasie, PA 19373</i>	Daytime Phone # <i>304-263-0900</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input checked="" type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
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 _____ 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)	<i>0</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>2277.67</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <i>2277.67</i>
In-Kind Contributions (Page 5)	+ <i>780.00</i>
Total Contributions:	= <i>3057.67</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>427.57</i>
Total Monetary Contributions	+ <i>2277.67</i>
Total Other Income	+ <i>0</i>
Subtotal:	a. = <i>2705.24</i>

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

OUTSTANDING LOANS & DEBTS:

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

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>2705.24</i>
<small>*Cannot be negative balance</small>	

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

\$3057.67

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

\$100.00

CONTRIBUTIONS **\$250.00 OR MORE**

☐ *Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: 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 contributions of \$250 OR MORE
Subtotal of all contributions of less than \$250 (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	October 1, 2006	Total Monetary Contributions:	\$1419.00
Type of Event	Pig Roast/Family Picnic	Total Expenditures:	\$780.00
Name of Place Held	Lawrence M. Schultz House	NET RECEIPTS:	= 1419.00
Address of Place Held	86 Ambush TRAIL Berkeley Springs WV 25411	Total In-Kind Contributions (Itemized on page 5.)	\$780.00

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
10/1/06	Patricia Dirks	\$50.00		Full Name:	
"	Henry Lynn	\$20.00		Address:	
"	Mark Jenkinson	\$100.00		Contributor's job: (Individual only)	
"	Cindy Hill	\$50.00		Where works: (Individual only)	
"	Suri Saphar	\$12.00		Affiliation: (Political committee only)	
"	Beatrice Jakubowski	\$12.00		Full Name:	
"	Karen Shuttle	\$12.00		Address:	
"	Hallie Kerr	\$100.00		Contributor's job: (Individual only)	
"	Jean Cohen	\$15.00		Where works: (Individual only)	
"	Emerson Funk	\$15.00		Affiliation: (Political committee only)	
"	Tara Twigg	\$20.00		Full name:	
"	Jerry McGraw	\$30.00		Address:	
"	Victoria Funk	\$75.00		Contributor's job: (Individual only)	
"	John Mason	\$15.00		Where works: (Individual only)	
"	George Farnham	\$15.00		Affiliation: (Political committee only)	
"	MARK LARGENT	100.00			
Subtotal of event contributions of less than \$250.00:		641.00	Subtotal of event contributions of \$250 or more:		0
			Subtotal of event contributions of less than \$250:		+ 641.00
			Total Contributions:		641.00

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

FUND-RAISING EVENTS

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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
10/1/06	SUSAN Cope	\$15.00			
10/1/06	Carolina Ford	\$15.00			
10/1	Kevin Healy	\$15.00			
11	Francis Ford	\$15.00			
"	Joe Hornberger	\$15.00			
"	Peg Hornberger	\$15.00			
11	Ellen Gould	\$12.00			
11	Wm. Carey	\$12.00			
"	Margie Allgyer	\$15.00			
"	JIM McCay	\$20.00			
"	Joe BARBER	\$20.00			
11	John A. Suxim	\$15.00			
"	Dennis Colbert	\$15.00			
"	Marc Petitperre	\$15.00			
11	Robin McCumbee	\$12.00			
11	Marshall Carter	\$12.00			
Subtotal of event contributions of less than \$250.00:		238.00	Subtotal of event contributions of \$250 or more:		0
			Subtotal of event contributions of less than \$250:		+ 238
			Total Contributions:		+641 (previous pg)
					879

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: _____
Type of Event _____	Total Expenditures: - _____
Name of Place Held _____	NET RECEIPTS: = _____
Address of Place Held _____	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
10/1/06	Mary Lou Trump	\$20.00			
10/1/06	Connie Perry	20.00			
"	Brenda Hutchinson	15.00			
"	Samantha Reindol	\$12.00			
"	Sally Brinkman	\$15.00			
"	Walter Myers	\$15.00			
21	Bill Clem	12.00			
"	Mary Francis Banks	12.00			
"	Tina Harvey	15.00			
"	Ann Smith	15.00			
"	Joe Brant	15.00			
"	Nancy Sostaric	15.00			
"	Bibi Hahn	12.00			
"	Staci Dugan	15.00			
"	Kathy Beck	12.00			
"	Jeremy Reed	12.00			
Subtotal of event contributions of less than \$250.00:		232.00	Subtotal of event contributions of \$250 or more:		0
					+ 232
			Total Contributions:		+ 879 (prev. 2 pgs)
					\$1111

FUND-RAISING EVENTS

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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
10/11/06	Harold LAgent	\$15.00			
10/11/06	GARY Nelson	\$15.00			
10/11/06	Edward George	\$15.00			
10/11/06	Dave & Sue Green	\$15.00			
10/11/06	Pat Witt	\$20.00			
10/11/06	Charles Vinphey	\$15.00			
"	Allan ISAACS	\$25.00			
"	Charles Biggs	\$20.00			
"	Sandy Heavner	\$25.00			
"	Mark Schwenk	\$20.00			
"	Mike Farris	\$25.00			
"	Elmer Broxson	\$15.00			
"	John Petersen	\$15.00			
"	Joseph Yost	\$15.00			
"	Bob Meadows	\$25.00			
"	Ron Harman	\$28.00			
Subtotal of event contributions of less than \$250.00:		308.00	Subtotal of event contributions of \$250 or more:		0
					+ 308.00
			Total Contributions:		4111.00 prev. 3 pgs

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

Grand Total \$1419
from Event

On October 20, 2006, the Morgan County Democratic Association joined with the Morgan Co. Democratic Executive Committee on a fundraising dinner. Attached hereto is the accounting for that event which raised a net amount of \$858.67 for each group. The attached accounting was prepared by & submitted with the Executive Committee's report. ~~the~~ The Association includes the \$858.67 ~~its~~ (its share of the proceeds) in this report.

JM Schutz 10/27/06

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>Oct 20 2006</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	<u>4707.00</u>
Type of Event <u>Dinner & Drawing</u>		<u>- 3848.33</u>
Name of Place Held <u>South Morgan Fire Dept</u>		<u>= 858.67</u>
Address of Place Held <u>Winchester Grade Rd</u> <u>Berkeley Springs, W.V.</u>		<u>0</u>

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Harriet Nelson	45.00		Contributor's job: (Individual only)	/
10/20	Teresa Whit2	20.00		Where contributor works: (Individual only)	
10/20	Donald Kidwell	20.00		Affiliation: (Political committee only)	
10/20	David Cooper	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Dallas Luttrell	20.00		Contributor's job: (Individual only)	
10/20	Arthur Peters	20.00		Where contributor works: (Individual only)	
10/20	Rodney Davison	20.00		Affiliation: (Political committee only)	
10/20	Cindy Hovermale	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Zanz Barker	20.00		Contributor's job: (Individual only)	
10/20	Tina Stotler	25.00		Where contributor works: (Individual only)	
10/20	Kermit Ambrose	20.00		Affiliation: (Political committee only)	
10/20	Sandy Kesacker	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Bill Clem	20.00		Contributor's job: (Individual only)	
10/20	Mary Kirch	20.00		Where contributor works: (Individual only)	
10/20	Brenda Hutchinson	20.00		Affiliation: (Political committee only)	
10/20	Joe Michael	20.00		Subtotal of event contributions of \$250.00 or more:	
Subtotal of event contributions of less than \$250.00:		<u>350.00</u>	Subtotal of event contributions of less than \$250.00:		<u>+ 350.00</u>
Total Contributions:					<u>4707.00</u>

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EVENT SUMMARY

Date of Event <u>Oct 20, 2006</u>	Total Monetary Contributions:	
Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd Berkeley Springs, W.V.</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Dave Darling	20.00		Contributor's job: (Individual only)	
10/20	Cheryl Funk	70.00		Where contributor works: (Individual only)	
10/20	Michelle Erb	20.00		Affiliation: (Political committee only)	
10/20	Susan Schultz	25.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Pat Largent	25.00		Contributor's job: (Individual only)	
10/20	Bill & Dottie Mosier	20.00		Where contributor works: (Individual only)	
10/20	C. B. Pennington	100.00		Affiliation: (Political committee only)	
10/20	Sam Swaim	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Bill & Terri Middleton	25.00		Contributor's job: (Individual only)	
10/20	Leonard B. Barron	20.00		Where contributor works: (Individual only)	
10/20	Lisa Perry	20.00		Affiliation: (Political committee only)	
10/20	Steve Estes	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Conrad Trump	20.00		Contributor's job: (Individual only)	
10/20	Dick Fzustiz	20.00		Where contributor works: (Individual only)	
10/20	Bob Peak	30.00		Affiliation: (Political committee only)	
10/20	Dennis Colbert	25.00			
Subtotal of event contributions of less than \$250.00:		480.00	Subtotal of event contributions of \$250.00 or more:		
					+ 480.00
			Total Contributions:		4707.00
			From Oct 20		

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FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>Oct. 20, 2006</u>	Total Monetary Contributions:	
Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
<u>Berkeley Springs, W.V.</u>		

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Carol & Kirk Light	25.00		Contributor's job: (Individual only)	
10/20	Myrtle Varney	50.00		Where contributor works: (Individual only)	
10/20	Richard Ambrose	20.00		Affiliation: (Political committee only)	
10/20	Phyllis Heironimus	30.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Russell Mokhiber	30.00		Contributor's job: (Individual only)	
10/20	Dan Fry	25.00		Where contributor works: (Individual only)	
10/20	Stjepan Sostaric	94.00		Affiliation: (Political committee only)	
10/20	Daniel Stagers	40.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Vern & Bev Youngblood	20.00		Contributor's job: (Individual only)	
10/20	Lane Barker Sr.	20.00		Where contributor works: (Individual only)	
10/20	Norman Dean	25.00		Affiliation: (Political committee only)	
10/20	Jeannie Ford	90.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Dean Perry	40.00		Contributor's job: (Individual only)	
10/20	Doug & Ellen SENSEL	100.00		Where contributor works: (Individual only)	
10/20	Mary F Myers	20.00		Affiliation: (Political committee only)	
10/20	Jim Barker	20.00			
Subtotal of event contributions of less than \$250.00:		649.00	Subtotal of event contributions of \$250.00 or more:		
					+ 649.00
			Total Contributions:		4707.00

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Oct 20 Continued

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>Oct. 20, 2006</u>	Total Monetary Contributions:	
Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept.</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd. Berkeley Springs, W.V.</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Mary Ellen Largent	25.00		Contributor's job: (Individual only)	
10/20	Danny Miller	149.00		Where contributor works: (Individual only)	
10/20	Gray Silver	25.00		Affiliation: (Political committee only)	
10/20	Robina Brooks McInnes	25.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Erin Fink	25.00		Contributor's job: (Individual only)	
10/20	Walter Myers	20.00		Where contributor works: (Individual only)	
10/20	George Farnham	30.00		Affiliation: (Political committee only)	
10/20	Edie & Sis Youngblood	30.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Joyce Youngblood	30.00		Contributor's job: (Individual only)	
10/20	Will Shockey	25.00		Where contributor works: (Individual only)	
10/20	John & Elsie Coleman	20.00		Affiliation: (Political committee only)	
10/20	Larry Schutte	37.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Roy Hovermale	20.00		Contributor's job: (Individual only)	
10/20	Arkie & Alma Willey	25.00		Where contributor works: (Individual only)	
10/20	Harold Largent	25.00		Affiliation: (Political committee only)	
10/20	Rob Ford	50.00			
Subtotal of event contributions of less than \$250.00:		561.00	Subtotal of event contributions of \$250.00 or more:		
					+ 561.00
			Total Contributions:		4707.00

From Oct 20 Continued

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FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>Oct 20, 2006</u>	Total Monetary Contributions:	
Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd. Berkeley Springs, W.V.</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Sally Berman	25.00		Contributor's job: (Individual only)	
10/20	Joanne Tomasek	130.00		Where contributor works: (Individual only)	
10/20	Dale Trumppner	20.00		Affiliation: (Political committee only)	
10/20	Darleen Miller	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Mandi McCumbee	20.00		Contributor's job: (Individual only)	
10/20	Ken Peters	20.00		Where contributor works: (Individual only)	
10/20	Connie Perry	120.00		Affiliation: (Political committee only)	
10/20	Jean Moore	30.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Marie Shockey	30.00		Contributor's job: (Individual only)	
10/20	LeAnna McCoy	40.00		Where contributor works: (Individual only)	
10/20	Kathie Bernhard	30.00		Affiliation: (Political committee only)	
10/20	Bud Stotter	80.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Joyce Youngblood	20.00		Contributor's job: (Individual only)	
10/20	Margie Allgier	20.00		Where contributor works: (Individual only)	
10/20	Kim Diehl	30.00		Affiliation: (Political committee only)	
10/20	Timothy Hageny	30.00		Subtotal of event contributions of \$250.00 or more:	
10/20	Homer Dodson	30.00		Subtotal of event contributions of less than \$250.00:	+ 675.00
Subtotal of event contributions of less than \$250.00:		675.00	Total Contributions:		4707.00

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From Oct 20 Continued

FUND-RAISING EVENTS

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EVENT SUMMARY

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Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd Berkeley Springs, W.V.</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Kimberly Michael	30.00		Contributor's job: (Individual only)	
10/20	Gary Lee Nelson	30.00		Where contributor works: (Individual only)	
10/20	Debbie Kesecker	20.00		Affiliation: (Political committee only)	
10/20	Bill Oosch	30.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Tom & Cindy Hill	30.00		Contributor's job: (Individual only)	
10/20	Lisa Fultz	30.00		Where contributor works: (Individual only)	
10/20	Jeannette Jarrett	30.00		Affiliation: (Political committee only)	
10/20	Jim Hoyt	40.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Miriam Rider	30.00		Contributor's job: (Individual only)	
10/20	Genevieve Eiland	30.00		Where contributor works: (Individual only)	
10/20	Paul E. Stull	30.00		Affiliation: (Political committee only)	
10/20	Barbara Hess	25.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Sonny Miller	20.00		Contributor's job: (Individual only)	
10/20	TK & Jenny Funk	30.00		Where contributor works: (Individual only)	
10/20	O.W. Stanley	25.00		Affiliation: (Political committee only)	
10/20	Nancy Sostaric	50.00		Subtotal of event contributions of \$250.00 or more:	
Subtotal of event contributions of less than \$250.00:		480.00	Subtotal of event contributions of less than \$250.00:		+ 480.00
			Total Contributions:		4707.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>Oct 20, 2006</u>	Total Monetary Contributions:	
Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd Berkeley Springs, W.V.</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Wyatt McGraw	20.00		Contributor's job: (Individual only)	
10/20	John & Donna Swaim	20.00		Where contributor works: (Individual only)	
10/20	Earl J. Whisner	25.00		Affiliation: (Political committee only)	
10/20	Phyllis Jackson	30.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Clara L. Courtney	30.00		Contributor's job: (Individual only)	
10/20	Bob Brown	20.00		Where contributor works: (Individual only)	
10/20	Ralph Shockey	40.00		Affiliation: (Political committee only)	
10/20	Charles Trump	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Abby Procter	40.00		Contributor's job: (Individual only)	
10/20	Susan Webster	60.00		Where contributor works: (Individual only)	
10/20	Bob Stotter	40.00		Affiliation: (Political committee only)	
10/20	Chuck Wheeler	25.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Randy Stacy McPeak	20.00		Contributor's job: (Individual only)	
10/20	Barbara Perry	20.00		Where contributor works: (Individual only)	
10/20	Charles Biggs	30.00		Affiliation: (Political committee only)	
10/20	Bill Allgier	30.00		Subtotal of event contributions of \$250.00 or more:	
Subtotal of event contributions of less than \$250.00:		470.00	Subtotal of event contributions of less than \$250.00:		+ 470.00
			Total Contributions:		4707.00
			From Oct 20		

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>Oct 20 2006</u>	Total Monetary Contributions:	
Type of Event <u>Dinner & Drawing</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>South Morgan Fire Dept</u>	NET RECEIPTS:	=
Address of Place Held <u>Winchester Grade Rd</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
<u>berkeley Springs</u>		

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/20	Alma Willey	20.00		Contributor's job: (Individual only)	
10/20	Judy Frantz	20.00		Where contributor works: (Individual only)	
10/20	Mary Lou Trump	20.00		Affiliation: (Political committee only)	
10/20	Chantel Hoffman	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Desiree Whyte	40.00		Contributor's job: (Individual only)	
10/20	Debbie Dick	20.00		Where contributor works: (Individual only)	
10/20	Joyce Youngblood	20.00		Affiliation: (Political committee only)	
10/20	Dale Heironimus	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Linda Barker	20.00		Contributor's job: (Individual only)	
10/20	Douglass Miller	20.00		Where contributor works: (Individual only)	
10/20	Margi's Allgier	52.00		Affiliation: (Political committee only)	
10/20	Bob Colby	20.00		Full Name: Address: (residential and mailing if they are different)	
10/20	Larry D. Miller	20.00		Contributor's job: (Individual only)	
10/20	Katherine Cox	20.00		Where contributor works: (Individual only)	
10/20	Jerry Berman	20.00		Affiliation: (Political committee only)	
10/20	Ram Quarcantillo	20.00			
Subtotal of event contributions of less than \$250.00:		372.00	Subtotal of event contributions of \$250.00 or more:		
			Subtotal of event contributions of less than \$250.00:		+372.00
			Total Contributions:		4707.00

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

From Oct 20

Date Oct, 20, 2006 Dinner & Drawing
South Morgan Firz Dept, Berkeley Springs, W.V.

Date	Full Name	Amount
10/20	John Webster	20.00
10/20	Christopher Patten	20.00
10/20	Larry Hutchinson	20.00
10/20	Teddy Brueggeman	20.00
10/20	Marshall Stotler	20.00
10/20	Suz Copz	20.00
10/20	Steve Hutchinson	20.00
10/20	John & Diane Peterson	20.00
10/20	Joseph Lattalotte	20.00
10/20	Jim McCoy	20.00
10/20	Jerry McGraw	20.00
10/20	Tori & Mandy McLumbee	20.00
10/20	Cookie's Miller	20.00
10/20	Pat & Ruth Miller	20.00
10/20	Margaret Hutchinson	20.00
10/20	Joe Barber	20.00
10/20	Justin Cowles	20.00
10/20	Suz Sherrard	20.00
10/20	Robert Ford	20.00
10/20	Paul White	20.00
10/20	Russell Day	20.00
	Sub total of event	470.00
	contributions of	
	less than 250.00	

Sub total of event contributions < 250.00

470.00

total Contributions 4707.00
From Oct 20

Date Oct. 20, 2006
Dinner & Drawing

South Morgan Fire Dept
Berkeley Springs, W.V.

Date	Full Name	Amount
10/20	John D. Fink	20.00
10/20	Deloris Stotler	20.00
10/20	Pete Prevost	20.00
10/20	Jim Miller	20.00
10/20	Kelly Glaser	20.00
10/20	Jimmy Michael	20.00
10/20	Julia Christa	20.00
10/20	Leanna McCoy	20.00
10/26	Bill Albanese	20.00
10/20	Carol & Bob Barnes	20.00

Subtotal of event contribution
= 250.00

200.00

sub total of event contribution = 250.00

200.00

total contributions 4707.00
Exp. Oct 20

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/22	Ditto Printing 660 Peter Vost Rd Berkeley Springs, W.V. 25411	Tickets for Dinner & Drawing	417.70
10/19	Morgan Messenger Mercer Street Berkeley Springs, W.V. 25411	Tickets for Dinner & Drawing	16.96
10/20	C N B South Washington St Berkeley Springs, W.V. 25411	prize money for winning drawing prize	1000.00 1000.00
10/20	Margie Allgier Berkeley Springs, W.V. 25411	reimburs for 200 in prize money 25 every 25 ticket drawn	200.00
10/20	South Morgan Fire Dept Winchester Grade Rd. Berkeley Springs, W.V. 25411	Catering Dinner and Rent on Hall	1725.00
10/20	Morgan County Democratic Assoc. New Hope Rd Berkeley Springs, W.V. 25411	Did Fundraising event together their share after expenses	858.67

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OF THIS PAGE AS YOU NEED.

Total Expenditures: 3848.33

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
10/1/06	Lawrence M. Schultz PO Box 373 Berkeley Springs, WV 25411	Donated Food & Paid for Advertising for Pig Roast 10/1/06	\$ 80.00

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$ 80.00

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

☐ 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:		

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

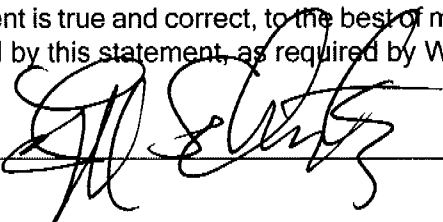
☐ Check if additional pages
have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Lawrence M. Scheltz, 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

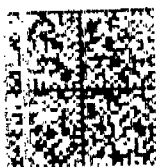
Date 10/27, 2006

Office Use Only

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STATE OF WEST VIRGINIA



SCHULTZ
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Berkeley Springs, WV 25411



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Charleston, WV 25305-0770

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