

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 Comte</i>		Candidate or Committee's Treasurer <i>Lawrence M. Schulte</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</i>	Daytime Phone # <i>304 702 1811</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input checked="" 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 type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

304 263-0900

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)	<i>0</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>6142.72</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ _____
Total Monetary Contributions:	= <i>6142.72</i>
In-Kind Contributions (Page 5)	+ _____
Total Contributions:	= <i>6142.72</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>3842.98</i>
Total Monetary Contributions	+ <i>6143.10</i>
Total Other Income	+ _____
Subtotal:	a. = <i>9986.08</i>

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

Total Expenditures (Page 7)	<i>6352.88</i>
Total Disbursements of Excess Funds (Page 8)	+ _____
Repayment of Loans (Page 6)	+ _____
Subtotal:	b. = <i>6352.88</i>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= <i>3633.20</i>
---	-------------------------

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

6142.72

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

6352.50

Contributors of \$250 or Less

*Check if additional pages
have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

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

Subtotal of contributors of \$250 or less:

--

**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)	
	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)	
	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.

(1)

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	11/13/15	Total Monetary Contributions:	6143.10
Type of Event	Elimination Dinner	Total Expenditures: (Itemized on page 7)	- 3642.50
Name of Place Held	S. Morgan Firehall	NET RECEIPTS:	= 2500.60
Address of Place Held	Winchester Gr. Rd Mark Sp. 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
	JAMIE Clark	\$30		Address: (residential and mailing if they are different)	
	DAVID Andersen	7		Contributor's job: (Individual only)	
	Caroline Zucera			Where contributor works: (Individual only)	
	Ryan Ogden			Affiliation: (Political committee only)	
	Maureen Mylander			Full Name:	
	JANE McCloud			Address: (residential and mailing if they are different)	
	Jane McCloud			Contributor's job: (Individual only)	
	Ann DARLING			Where contributor works: (Individual only)	
	Anne Beckley			Affiliation: (Political committee only)	
	Louis Herrell			Full Name:	
	Steve Redding			Address: (residential and mailing if they are different)	
	SUSAN FINK			Contributor's job: (Individual only)	
	Mike Ferris			Where contributor works: (Individual only)	
	Mike Ferris			Affiliation: (Political committee only)	
	Devis Fleece			Full Name:	
	Walter Myers	—		Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
480			+		
			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.

2

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 _____	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 _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Phyllis Valbo	30		Contributor's job: (Individual only)	
	Carolyn Zdziera			Where contributor works: (Individual only)	
	Ruth + Bob Kelley			Affiliation: (Political committee only)	
	A.C. Barber			Full Name: Address: (residential and mailing if they are different)	
	Lance + Sarah Steiner			Contributor's job: (Individual only)	
	Dan Steiner			Where contributor works: (Individual only)	
	Rocky Fox			Affiliation: (Political committee only)	
	Debbie Fox			Full Name: Address: (residential and mailing if they are different)	
	Tim + Pat. Rigglerman			Contributor's job: (Individual only)	
	Rocky Fox			Where contributor works: (Individual only)	
	Debbie Fox			Affiliation: (Political committee only)	
	TOM Rigglerman			Full Name: Address: (residential and mailing if they are different)	
	Rick DOWN			Contributor's job: (Individual only)	
	Carol + Vickie Luttk			Where contributor works: (Individual only)	
	Dave + Sue Green			Affiliation: (Political committee only)	
	Bill Casey				
Subtotal of contributors of \$250 or less: 0480			Subtotal of contributors of more than \$250:		
			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 _____	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 _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Liz + Rebecca	30		Contributor's job: (Individual only)	
	Mary Ellen Long	7		Where contributor works: (Individual only)	
	Shirley Stevens			Affiliation: (Political committee only)	
	ANTHONY YOST			Full Name: Address: (residential and mailing if they are different)	
	LARRY MANN			Contributor's job: (Individual only)	
	Don Mason			Where contributor works: (Individual only)	
	Melissa Ellenbrade			Affiliation: (Political committee only)	
	Kendrea Kuhlman			Full Name: Address: (residential and mailing if they are different)	
	Beth Cortin			Contributor's job: (Individual only)	
	Harold + Jan Bright			Where contributor works: (Individual only)	
	Jan Bright			Affiliation: (Political committee only)	
	Jan Bright			Full Name: Address: (residential and mailing if they are different)	
	Don Bright			Contributor's job: (Individual only)	
	Pat Williams			Where contributor works: (Individual only)	
	Sally Berman			Affiliation: (Political committee only)	
	Sally Berman			Subtotal of contributors of more than \$250:	
Subtotal of contributors of \$250 or less:		480	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.

4

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 _____	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 _____	
Name of Place Held _____	
Address of Place Held _____	

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
	Will Van Sedlecek	30		Full Name: Address: (residential and mailing if they are different)	
	Alex Sedlecek	7		Contributor's job: (Individual only)	
	Jerry Berma			Where contributor works: (Individual only)	
	Bertie Cammer			Affiliation: (Political committee only)	
	Gloria McClucas			Full Name: Address: (residential and mailing if they are different)	
	May Socks			Contributor's job: (Individual only)	
	Alice Gettle			Where contributor works: (Individual only)	
	Don Mason			Affiliation: (Political committee only)	
	Don Mason			Full Name: Address: (residential and mailing if they are different)	
	Steve McClucas			Contributor's job: (Individual only)	
	David Socks			Where contributor works: (Individual only)	
	Bridget Coloe			Affiliation: (Political committee only)	
	Tracy Lord			Full Name: Address: (residential and mailing if they are different)	
	Robert Dugan			Contributor's job: (Individual only)	
	Joyce Yeagled			Where contributor works: (Individual only)	
	Judy McPhee			Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: 480			Subtotal of contributors of more than \$250:		
			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.

5

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 _____	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 _____	
Name of Place Held _____	
Address of Place Held _____	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
	Andy Stotler	30		Address: (residential and mailing if they are different)	
	Donna Lechtler	}		Contributor's job: (Individual only)	
	Jim Dodson			Where contributor works: (Individual only)	
	Larry Stotler			Affiliation: (Political committee only)	
	Bill Albanese			Full Name:	
	Luke Dugan			Address: (residential and mailing if they are different)	
	Robin Willis			Contributor's job: (Individual only)	
	Kellie Bohrer			Where contributor works: (Individual only)	
	David Yost			Affiliation: (Political committee only)	
	Bob Stotler			Full Name:	
	Stacy Dugan			Address: (residential and mailing if they are different)	
	Carol Barnes			Contributor's job: (Individual only)	
	Bob Kelley			Where contributor works: (Individual only)	
	Meuser/Hornmehl			Affiliation: (Political committee only)	
	Hazel Waugh			Full Name:	
	Colonus Sague			Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: 480			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

FUND-RAISING EVENTS

Check if additional pages have been attached.

6

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 _____	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 _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Toni Decker	30		Contributor's job: (Individual only)	
	Roger Decker	7		Where contributor works: (Individual only)	
	Paulina Heronima			Affiliation: (Political committee only)	
	Dallas Lullwell			Full Name: Address: (residential and mailing if they are different)	
	Phyllis Heronima			Contributor's job: (Individual only)	
	Wayne Shorrock			Where contributor works: (Individual only)	
	John Link			Affiliation: (Political committee only)	
	John Link			Full Name: Address: (residential and mailing if they are different)	
	Lucy Smith			Contributor's job: (Individual only)	
	Joe Ash			Where contributor works: (Individual only)	
	East Caperton			Affiliation: (Political committee only)	
	Sue Caperton			Full Name: Address: (residential and mailing if they are different)	
	Ann Murphy			Contributor's job: (Individual only)	
	Arden Veech			Where contributor works: (Individual only)	
	Matt Hahn			Affiliation: (Political committee only)	
	Matt Hahn				
Subtotal of contributors of \$250 or less: 480			Subtotal of contributors of more than \$250:		
			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.

7

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 _____	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 _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Jerry Barran	30		Contributor's job: (Individual only)	
	Jerry Barran	7		Where contributor works: (Individual only)	
	Bob McGraw			Affiliation: (Political committee only)	
	Pat McGraw			Full Name: Address: (residential and mailing if they are different)	
	Laura Smith			Contributor's job: (Individual only)	
	Chuck Whelan			Where contributor works: (Individual only)	
	Joe Lillard			Affiliation: (Political committee only)	
	Gandy Havermale			Full Name: Address: (residential and mailing if they are different)	
	Maria Douglas			Contributor's job: (Individual only)	
	Betsy Heath			Where contributor works: (Individual only)	
	Jim Michael			Affiliation: (Political committee only)	
	Frank Hone			Full Name: Address: (residential and mailing if they are different)	
	Ann Harkins			Contributor's job: (Individual only)	
	Christina Vogt			Where contributor works: (Individual only)	
	Mike Gresson			Affiliation: (Political committee only)	
	Mike Gresson				
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
440			+		
			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 _____	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 _____	
Name of Place Held _____	
Address of Place Held _____	

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
	Jean Fletcher	30		Contributor's job: (Individual only)	
	Sally Marshall	7		Where contributor works: (Individual only)	
	Mimi Scott			Affiliation: (Political committee only)	
	Jane Doyle			Full Name: Address: (residential and mailing if they are different)	
	Sunday King			Contributor's job: (Individual only)	
	Ralph Stotter			Where contributor works: (Individual only)	
	Laena Dichtl			Affiliation: (Political committee only)	
	Nancy Edwards			Full Name: Address: (residential and mailing if they are different)	
	Nancy Edwards			Contributor's job: (Individual only)	
	Tom Hill			Where contributor works: (Individual only)	
	Ron Stotter			Affiliation: (Political committee only)	
	Buddy Stotter			Full Name: Address: (residential and mailing if they are different)	
	Arlene McGraw			Contributor's job: (Individual only)	
	Dale Harmon			Where contributor works: (Individual only)	
	Randy Waugh			Affiliation: (Political committee only)	
	Mary Ellen Larson				
Subtotal of contributors of \$250 or less: 440			Subtotal of contributors of more than \$250:		
			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.

9

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 _____	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 _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Dorothy Aeronimus	30		Contributor's job: (Individual only)	
	Christine Schroeder	7		Where contributor works: (Individual only)	
	Marla Carr			Affiliation: (Political committee only)	
	Andy Swain			Full Name: Address: (residential and mailing if they are different)	
	Juni Weinberg			Contributor's job: (Individual only)	
	Richard Holzner			Where contributor works: (Individual only)	
	Sandra Hewett			Affiliation: (Political committee only)	
	Jane Weinschel			Full Name: Address: (residential and mailing if they are different)	
	Jack Kelly			Contributor's job: (Individual only)	
	Jack Kelly			Where contributor works: (Individual only)	
	Charles Trump			Affiliation: (Political committee only)	
	Kermit Ambrose			Full Name: Address: (residential and mailing if they are different)	
	John Anderson			Contributor's job: (Individual only)	
	Greg Miller			Where contributor works: (Individual only)	
	Bob Ford			Affiliation: (Political committee only)	
	Bridget Cohen				
Subtotal of contributors of \$250 or less: 480			Subtotal of contributors of more than \$250:		
			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 _____	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 _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Rae Keefor	30		Full Name: Address: (residential and mailing if they are different)	
	Rae Keefor	7		Contributor's job: (Individual only)	
	Rae Keefor	7		Where contributor works: (Individual only)	
	Tracy Lord			Affiliation: (Political committee only)	
	Glen Stotler			Full Name: Address: (residential and mailing if they are different)	
	Virginia Sine			Contributor's job: (Individual only)	
	Virginia Sine			Where contributor works: (Individual only)	
	Nelson Caldwell			Affiliation: (Political committee only)	
	John Gauthier			Full Name: Address: (residential and mailing if they are different)	
	Sonny Miller			Contributor's job: (Individual only)	
	Liz Phillips			Where contributor works: (Individual only)	
	Connie Kacey			Affiliation: (Political committee only)	
	Connie Kacey			Full Name: Address: (residential and mailing if they are different)	
	Connie Kacey			Contributor's job: (Individual only)	
	Dionis Platt			Where contributor works: (Individual only)	
	David Miller			Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: 480			Subtotal of contributors of more than \$250:		
			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. 11

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 _____	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Total Monetary Contributions:</p> <p>Total Expenditures: (Itemized on page 7)</p> <p>NET RECEIPTS:</p> <p>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</p> </div> <div style="width: 50%; border: 1px solid black; padding: 5px;"> <p>_____</p> <p>-</p> <p>=</p> <p>_____</p> </div> </div>
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

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
	David Miller	30		Full Name: Address: (residential and mailing if they are different)	
	Louise Yost	7		Contributor's job: (Individual only)	
	Dean Puffer			Where contributor works: (Individual only)	
	Theresa White			Affiliation: (Political committee only)	
	Marcie Piper			Full Name: Address: (residential and mailing if they are different)	
	Annie Puffer			Contributor's job: (Individual only)	
	Amber Puffer			Where contributor works: (Individual only)	
	Kim Howard			Affiliation: (Political committee only)	
	Sharon Schrock			Full Name: Address: (residential and mailing if they are different)	
	Lula Ballie			Contributor's job: (Individual only)	
	Mary Powell			Where contributor works: (Individual only)	
	Jim Justice			Affiliation: (Political committee only)	
	Nim Justice			Full Name: Address: (residential and mailing if they are different)	
	Jeff Justice			Contributor's job: (Individual only)	
	Gray Silvers II			Where contributor works: (Individual only)	
	Gray Silvers III			Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1480			+		
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.

12

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 _____	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 _____	
Name of Place Held _____	
Address of Place Held _____	

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
	Connie Perry	7		Contributor's job: (Individual only)	
	Velda Hoffman			Where contributor works: (Individual only)	
	Mary Nichols			Affiliation: (Political committee only)	
	Connie Perry			Full Name: Address: (residential and mailing if they are different)	
	John Anderson			Contributor's job: (Individual only)	
	Melba Shambaugh			Where contributor works: (Individual only)	
	Helen Dutton			Affiliation: (Political committee only)	
	Melba Shambaugh			Full Name: Address: (residential and mailing if they are different)	
	Kenneth Ambrose			Contributor's job: (Individual only)	
	Ann Darling			Where contributor works: (Individual only)	
	Joanne Tommasello			Affiliation: (Political committee only)	
	Pam Mann			Full Name: Address: (residential and mailing if they are different)	
	Kathy Wray			Contributor's job: (Individual only)	
	Mike McLeach			Where contributor works: (Individual only)	
	Patty Miller			Affiliation: (Political committee only)	
	Sally Marshall	+		Subtotal of contributors of more than \$250:	
	Subtotal of contributors of \$250 or less:	480		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.

13

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>11/11</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)	
Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

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
	Dale Wurster	30		Contributor's job: (Individual only)	
	ED Stears	30		Where contributor works: (Individual only)	
	Roger Sulen	30		Affiliation: (Political committee only)	
	Garnet Satter	30		Full Name: Address: (residential and mailing if they are different)	
	John Peterson	30		Contributor's job: (Individual only)	
	Kenn Miller	30		Where contributor works: (Individual only)	
	Bill Lewis	30		Affiliation: (Political committee only)	
	JACK Myers	6		Full Name: Address: (residential and mailing if they are different)	
	Marv Woodruff	20		Contributor's job: (Individual only)	
	Doris Flood	20		Where contributor works: (Individual only)	
	Debbie Foy	40		Affiliation: (Political committee only)	
	Liz Smith	23.10		Full Name: Address: (residential and mailing if they are different)	
	Connie Perry	70.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: 382.72			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		6142.72
			Total Contributions:		

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.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

2015 ELIMINATION DINNER 11-13-15 (See P. 4)

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached. 1

Date	Name of Person or Vendor and Address	Purpose	Amount
7/2/2015	Morgan Messenger Berkeley Springs	Elimination Dinner Ticket Printing	90.00
11/12/15	Cash - Berkeley Springs Prizes for Elim. Dinner	Cash Prizes	1175.00
12/3/15	Morgan Messenger Ads	Ad for Elimination Dinner	67.50
11/13/15	50 Morgan Fire Hall Hall Rental & Food	Hall Rental and Food	2310.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 3647.50

(See P. 4)

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/9/15	Morgan Messenger Berkeley Sps	2014 Elimination dinner Ad	66.83
2/18/15	Apple Butter Festival Berkeley Springs	2015 Apple butter Booth	75.00
3/29/15	Cocacoon State Park Berkeley Springs	2015 WV DAY Expense	68.90
4/25/15	Allison Walters Berkeley Spr. High School	\$500 Scholarship	500.00
4/25/15	Juanita Weegle Berkeley Spr. High School	\$500 Scholarship	500.00
6/19/15	Pittman's Grocery (IGA) Hancock, W.V.	101.83 WV DAY Food	101.83
6/24/15	Stacy Dugan Berkeley Springs	Reimbursement for WV day food	132.09
9/2/15	Morgan Co chamber of Commerce Berkeley Spr.	Apple Butter Expense	75.00
10/11/15	Stacy Dugan - BK SPR'S Apples for Apple	Apples for Apple Butter Booth	100.00
10/11/15	Jim Hoyt Great Cocacoon	Reimbursement - 2 tickets to JJ dinner	200.00
2/4/16	Nolan Heronimus Fund Berkeley Springs	Donation to injured boy's Fund	500.00
3/13/16	Cocacoon St Park Berkeley Springs	Facility Rental WV DAY	80.00
4/9/16	Cottage Cafe Berkeley Springs	Refreshments - County Convention	267.60
4/13/16	Morgan Messenger Berkeley Springs	Ad for County Convention	118.13
Total Expenditures:			2710.38

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

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:			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

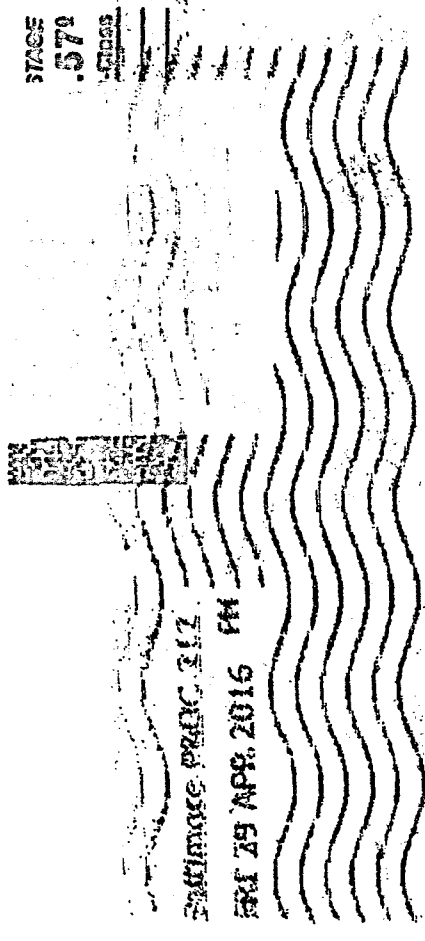
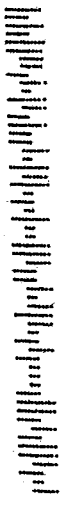
I, Lawrence M Schutte, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Lawrence M Schutte

Signature of Candidate, Financial Agent or Treasurer

Date 4/28, 2016

Office Use Only
 STATE OF WEST VIRGINIA
 SECRETARY OF STATE
 2016 MAY -3 AM 9:33
 RECEIVED
 Received By: _____



BURKE • SCHULTZ
HARMAN & JENKINSON
ATTORNEYS AT LAW

85 Aikens Center • P.O. Box 1938
Martinsburg, WV 25402

TO:

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

