

# State of West Virginia Campaign Finance Reporting Form (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name <i>Morgan Co. Democratic Executive Cmte</i>		Candidate or Committee's Treasurer <i>Susan Schultz</i>	
Political Party (for candidates) <i>N/A</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 373</i>	
Office Sought (for candidates) <i>N/A</i>	District/Division	City, State, Zip Code <i>Berkeley Springs WV 25411</i>	Daytime Phone # <i>301-766-8190</i>

**Election Cycle Reporting Period (check one):**

**Primary - First Report** Due March 27-April 2, 2010     
  **Pre-primary Report** Due April 26-30, 2010     
  **Post-primary Report** Due May 24-Jun 23, 2010  
 **General - First Report** Due Sept. 20-24, 2010     
  **Pre-general Report** Due Oct. 18-22, 2010     
  **Post-general Report** Due Nov 15-Dec 15, 2010

**Non-Election Cycle Reporting Period:**     
  **Annual Report Due In** \_\_\_\_\_ **Calendar Year**  
 Due last Saturday in March or within 6 days thereafter

**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

## REPORT TOTALS

*Fill in totals at the completion of the report.*

### RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	50
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 7872.
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 7922.</b>
In-Kind Contributions (Page 5)	+ 9490.25
<b>Total Contributions:</b>	<b>= 17,412.25</b>

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

### OUTSTANDING LOANS & DEBTS:

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

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2932.10
<b>Total Monetary Contributions</b>	<b>+ 7922.</b>
<b>Total Other Income</b>	<b>+ 0</b>
<b>Subtotal:</b> a.	<b>= 10854.10</b>

<b>Total Expenditures (Page 7)</b>	<b>6619.08</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+ 0</b>
<b>Repayment of Loans (Page 6)</b>	<b>+ 0</b>
<b>Subtotal:</b> b.	<b>= 6619.08</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 4235.02</b>
<i>*Cannot be negative balance</i>	

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

*17,412.25*

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

*6619.08*



**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)	

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OF THIS PAGE AS YOU NEED**

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

**Total Contributions:**

	0
+	50
=	50

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	August 29, 2009	Total Monetary Contributions:	7872.00	
Type of Event	Regional JT Dinner		Total Expenditures: (Itemized on page 7)	- 5739.95
Name of Place Held	The Country Inn			NET RECEIPTS:
Address of Place Held	Washington St. Berkeley Springs, WV 25411		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	9490.25

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount	
9/15 2008	Jerry + Sally Berman	250	8/25/09	Full Name: Nancy Sostanic Address: (residential and mailing if they are different) Stepan Sostanic Contributor's job: (Individual only) DWERS Where contributor works: (Individual only) Vista Contracting Affiliation: (Political committee only) + The Country Inn	1350	
8/21	C. B. Pennington	250		8/15/09	Full Name: D. Michael Burke Address: (residential and mailing if they are different) P.O. Box 1938 Martinsburg, WV 25402 Contributor's job: (Individual only) attorney Where contributor works: (Individual only) Burke, Schultz, Harman + Affiliation: (Political committee only) Jenkinson	375
8/10	Kravis Jenkinson	250			8/24/09	Full Name: Lawrence M. Schultz Address: (residential and mailing if they are different) 50 Ambush Tr. Berkeley Springs WV 25411 Contributor's job: (Individual only) attorney Where contributor works: (Individual only) Burke, Schultz, Harman + Affiliation: (Political committee only) Jenkinson
8/20	Hans P. Moss	250	8/17/09	Full Name: Connie L. Perry Address: (residential and mailing if they are different) 71 N. Washington St. Berkeley Springs WV 25411 Contributor's job: (Individual only) realtor Where contributor works: (Individual only) Affiliation: (Political committee only)		745
8/29	Jeanette A. Guise	35		8/13/09	Full Name: Walt Helmick Address: (residential and mailing if they are different) 1800 Roundhill Rd Charleston WV 25314 Contributor's job: (Individual only) WV State Senator Where contributor works: (Individual only)	320
8/29	Daniel E. Sand Nelda Kimble	70	7/30		Subtotal of contributors of more than \$250:	3165
7/25	Tom Hill and Cindy Largent-Hill	210		Subtotal of contributors of \$250 or less:	+ 2125	Total Contributions:
8/29	Susan J. Schultz	250				
8/28	John + Diane Petersen	70				
8/29	Gov + Susan Caperton	70				
8/29	Crawford S. Horne	70				
8/29	Jerald + Linda McGraw	70				
8/29	Joanne Tomasello	35				
8/29	Mary Lou Trump	35				
7/31	Marjorie + Scott Clark	35				
7/30	Lee Anna McCoy	175				
Subtotal of contributors of \$250 or less:		2125				

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

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 _____	<b>Total Monetary Contributions:</b> <b>Total Expenditures:</b> (Itemized on page 7)  <b>NET RECEIPTS:</b> 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
2009 8/29	Jeffrey + Gretchen Kessler	225		Full Name: Kelley S. Rankin Address: (residential and mailing if they are different) 17 Victoria Drive Martinsburg, WV 25403-6614	320
8/29	John Dayie	35	8/17/09	Contributor's job: (Individual only) Physical Therapist Where contributor works: (Individual only) Rankin Physical Therapy Affiliation: (Political committee only)	
8/12	Samantha Reinold	35			
7/17	Elizabeth C. Lehmann	35		Full Name: Mike Ross Address: (residential and mailing if they are different) P.O. Box 219 Coalton, WV 26037	280
8/18	Richard and Nancy Harvey	70	8/16/09	Contributor's job: (Individual only) Where contributor works: (Individual only) Mike Ross, Inc. Affiliation: (Political committee only)	
8/18	Christina M. Vogt	40			
8/20	Susan J. Webster-Moss	70		Full Name: Address: (residential and mailing if they are different)	
7/8	Jayce E. Youngblood	35		Contributor's job: (Individual only) Where contributor works: (Individual only)	
8/18	Matthew + Brenda Hahn	70		Affiliation: (Political committee only)	
8/20	Margie L. Allgor	70		Full Name: Address: (residential and mailing if they are different)	
8/19	Daniel C. Staggers	70		Contributor's job: (Individual only) Where contributor works: (Individual only)	
8/17	Gisele M. Aroust	35		Affiliation: (Political committee only)	
8/20	Siri Sophia + Juan Fontanes	70		Full Name: Address: (residential and mailing if they are different)	
7/14	Garry K. Brock	70		Contributor's job: (Individual only) Where contributor works: (Individual only)	
8/29	Ann Harlinis	100		Affiliation: (Political committee only)	
8/29	Jim + Cathy Hoyt	70			
Subtotal of contributors of \$250 or less:		1100	Subtotal of contributors of more than \$250:		600
			Subtotal of contributors of \$250 or less:		+ 1100
			Total Contributions:		1700

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:

0

 Check if additional pages  
have been attached.

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8/29/19	The Country Inn	Garden Rm Fee	1250.
		Rental Supplies and Equipment	4211.25
		Dinner Service	3060.
		Gratuity	969.

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Total In-Kind Contributions:

9490.25

# 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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		0		0		0

ITEMIZED EXPENDITURES  
(Itemize 3rd party expenditures/ reimbursements)

have been attached

Date	Name of Person or Vendor and Address	Purpose	Amount
5/21/09	Morgan County Clerk's Office Berkeley Springs, WV	Voter List	36.46
5/21/09	Margie Allgren Reimbursement	Volunteer of the year luncheon	26
6/25/09	The Morgan Messenger Berkeley Springs, WV	Natalie Tennant ad	243
7/15/09	Morgan Awards Martinsburg, WV	Vol. of yr. plaque for Jim Hoyt	38.16
8/20/09	The Morgan Messenger Berkeley Springs, WV	April Special Guest Speaker Ad	243.
9/10/09	The Morgan Messenger Berkeley Springs, WV 25411	meeting Change ad	30.38
10/21/09	Susan Schultz Reimbursement	Apple Butter booth paid to Chamber of Commerce	75.
10/28/09	John Allen Swalm Reimbursement	Apples for booth	50.
11/5/09	Susan Schultz Reimbursement	Oct meeting ad paid to Morgan Messenger	54.
11/5/09	The Morgan Messenger Berkeley Springs, WV	December mtg. ad	37.13
11/28/09	postmaster Berkeley Springs, WV	P.O. Box rental for 1 year	46.
		55 expenditures	5739.95
		this page	879.13
		<b>Total Expenditures:</b>	<b>6619.08</b>

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Receipt of a Transfer of Excess Funds

have been attached.

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		0

Disbursements of Excess Funds

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

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Ms. Susan Schultz  
PO Box 373  
Berkeley Springs, WV 25411

