

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name <i>Morgan County Dem Association</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>PO Box 373</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Brookley Springs WV</i>	Daytime Phone # <i>304-702-1811</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

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>110.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>4975.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= <i>5085.00</i>
In-Kind Contributions (Page 5)	+ <i>0</i>
Total Contributions:	= <i>5085.00</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>2,771.56</i>
Total Monetary Contributions	+ <i>5,085.00</i>
Total Other Income	+ <i>0</i>
Subtotal: a.	= <i>7856.56</i>

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>2783.50</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal: b.	= <i>2783.50</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>5073.06</i>
<small>*Cannot be negative balance</small>	

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

\$5085.00

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

\$2783.50

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

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.

**MORGAN COUNTY DEMOCRATIC ASSOCIATION
ELIMINATION DINNER
October 23, 2009
South Morgan Fire Hall**

TICKET #	NAME	Amount Pd
1	Joe Lillard	\$ 25
2	Jerry McGraw	25
3	Garnet Marsh	25
4	Judy Webb	25
5	Dave Darling	25
6	Jim Hoyt	25
7	Robert Dugan III	25
8	Dayton Yost	25
9	Stacy & Bobby Dugan	25
10	Chuck Wheeler	25
11	Barbara Hess	25
12	Tom Hill	25
13	Judge Gray Silver III	25
14	Mary Ellen Largent	25
15	Debbie Fox	25
16	Tom Riggelman	25
17	Teddi & Charlie Brueggeman	25
18	Joanne Tomasello	25
19	Conrad Trump	25
20	Dionis Platt	25
21	Bill Carey	25
22	Debbie Weaver	25
23	Brenda Hutchinson	25
24	Margaret Hutchinson	25
25	Carol & Kirk Light	25
26	Clara Courtney	25
27	Debbie Dick	25
28	Steve Hutchinson	25
29	Jeremy Lefever	25
30	Bill Clark	25
31	Mike Ross	25
32	Mike Ross	25
33	Mike Ross	25
34	Mike Ross	25
35	Mike Ross	25
36	Mike Ross	25
37	Mike Ross	25
38	Mike Ross	25
39	Mike Ross	25
40	Mike Ross	25
41	Robin & Duke Wills	25
42	Donna & John Lechliter	25
43	Stacy & Bobby Dugan	25
44	Bud Stotler	25
45	Carol & Bobby Barnes	25
46	Lynn Gible	25
47	Jim Miller	25
48	Terry Kirch	25
49	Leroy & Delores Stotler	25
50	Homer Dodson	25
51	Bob Marggraf	25
52	Bob Marggraf	25

66	Debbie Ditto	25
67	Debbie Ditto	25
68	Debbie Ditto	25
69	Debbie Ditto	25
70	Debbie Ditto	25
71	John & Diane Peterson	25
72	Dale Heironimus	25
73	Nancy Largent	25
74	Clyde & Nancy Edwards	25
75	Cindy Hovermale	25
76	Pete Moss	25
77	Roy Hovermale	25
78	Andrew Gosline	25
79	Kelley Rankin	25
80	Dick Ambrose	25
81	Jim Michael	25
82	Joan & Woody Hovermale	25
83	Jim Slough	25
84	Bruce Beadenkopf	25
85	Sonny Miller	25
86	Sue Schultz	25
87	Brooks & Robin McCumbee	25
88	Lydia Walker	25
89	Bernie Jones	25
90	Lacy Godby	25
91	Stacy Gruber	25
92	Sandy Polhaus	25
93	Chandra Simmons	25
94	Pat Dirks	25
95	Debra Kesecker	25
96	Tracy Harman	25
97	Danielle Puller	25
98	Mark Jenkinson	25
99	Ron Harman	25
100	Mike Burke	25
101	Matt Barney	25
102	Virginia Sine	25
103	Kim Sencindiver	25
104	Niles Bernick	25
105	Jeffrey Kessler	25
106	Ken Collinson	25
107	Mike Roberts	25
108	Shelli Roberts	25
109	Tony Petrucci	25
110	Trailer Shultz	25
111	Shelli Roberts	25
112	Mike Roberts	25
113	Mike Roberts, Jr.	25
114	Friends of Mike Roberts	25
115	Shelli Roberts	25
116	Friends of Mike Roberts	25
117	South Morgan VFD	25
118	Mike Roberts	25
119	Paul Largent	25
120	Kevin Yost	25
121	John & Donna Swaim	25
122	Louis Youngblood	25
123	Mary Ellen Largent	25

137	David Miller	25
138	Sue Schultz	25
139	Walter Myers	25
140	Larry Schultz	25
141	Jeremy Lefever	25
142	Arthur Peters	25
143	Bill Michael	25
144	Bob Stotler & Dorothy	25
145	Brenda Mason	25
146	Joe Marra	25
147	Stacy & Bobby Dugan	25
148	Doug Miller	25
149	Ralph & Susie Stotler	25
150	Cat Stotler	25
151	Hazel Waugh	25
152	Donna Lechliter	25
153	Ruth & Lib	25
154	Arthur Peters	25
155	JL Householder	25
156	Carrie Jenkins	25
157	Buster & Phyllis Heironimus	25
158	Jim & Janice Horne	25
159	Heather Decker	25
160	Leanna McCoy	25
161	Cheryl Funk	25
162	Megan Risinger	25
163	Ervin "Buddy" Stotler	25
164	Joey Luttrell	25
165	Tara & Tony Twigg	25
166	Glen Stotler	25
167	Mary Lou Trump	25
168	Paul Murtha	25
169	Mary A. Kirch	25
170	Marge Clark	25
171	Shirley Weber	25
172	Dumpy Widmeyer	25
173	Dawn Kyne	25
174	Teresa White	25
175	Joe Barber	25
176	Connie Perry	25
177	Louise Yost	25
178	David Yost	25
179	Teresa White	25
180	Phyllis Jackson	25
181	Tom Riggleman	25
182	Dean Perry	25
183	Arlene & Tony Verge	25
184	Mary L. Trump	25
185	Gene & Monica Risinger	25
186	Connie Perry	25
187	Connie Perry	25
188	Connie Perry	25
189	Connie Perry	25
190	Connie Perry	25
191	Connie Perry	25
192	Dean Perry	25
193	Marcie Piper	25
194	Ralph Shockey	25

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

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