

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name Morgan Co. Democratic Executive		Candidate or Committee's Treasurer Susan Schultz	
Political Party (for candidates) _____		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 373	
Office Sought (for candidates) _____	District/Division _____	City, State, Zip Code Berkeley Springs WV 25411	Daytime Phone # 304-258-1119

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 5236.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 5236.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	=

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	4123.76
Total Monetary Contributions	+ 5236.00
Total Other Income	+ 0
Subtotal: a.	= 9359.76

Total Expenditures (Page 7)	3419.80
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 3419.80

Ending Balance: (Subtotal a. - Subtotal b.)	= 5939.96
<small>*Cannot be negative balance</small>	

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

5236.00

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

3419.80

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)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	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:

	0
+	0
=	0

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	November 11, 2011	Total Monetary Contributions:	5236.00
Type of Event	Elimination Dinner	Total Expenditures: (Itemized on page 7)	- 3097.50
Name of Place Held	South Morgan Fire Hall	NET RECEIPTS:	= 2138.50
Address of Place Held	Winchester Grade Rd Berkeley Spgs, WV 25411	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	0

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
	Mary Lou Trump	25.		Contributor's job: (Individual only)	
	Eleanor Effland	12.50		Where contributor works: (Individual only)	
	Lula Belle Robertson	12.50		Affiliation: (Political committee only)	
	Judy Webb	75.		Full Name: Address: (residential and mailing if they are different)	
	Deann Perry	25.		Contributor's job: (Individual only)	
	Teressa White	25.		Where contributor works: (Individual only)	
	Dave Darling	25.		Affiliation: (Political committee only)	
	Judy Mc Bee	55.		Full Name: Address: (residential and mailing if they are different)	
	Roseanne Booth Wzyne	25.		Contributor's job: (Individual only)	
	Sue + Larry Schult	101.		Where contributor works: (Individual only)	
	Sally Brinkmann	25.		Affiliation: (Political committee only)	
	Warren + Mary Nelson	25		Full Name: Address: (residential and mailing if they are different)	
	Kim Khuen	35.		Contributor's job: (individual only)	
	Sue + Dave Green	25.		Where contributor works: (Individual only)	
	Helena + Joe Brant	25.		Affiliation: (Political committee only)	
	Julia Young	25.			
Subtotal of contributors of \$250 or less:		541.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 541
			Total Contributions:		

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

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EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: <input type="text"/> Total Expenditures: (Itemized on page 7) <input type="text"/> NET RECEIPTS: <input type="text"/> Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) <input type="text"/>
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
	Lester Weber	25.		Contributor's job: (Individual only)	
	Tony + Taraw Twiggy	25.		Where contributor works: (Individual only)	
	Jim + Jan Horne	25.		Affiliation: (Political committee only)	
	Jimmy Michael	25.		Full Name: Address: (residential and mailing if they are different)	
	Nancy Edwards	25.		Contributor's job: (Individual only)	
	Gail Courtney	25.		Where contributor works: (Individual only)	
	Robin McCumber	25.		Affiliation: (Political committee only)	
	Roger + Sharon Decker	25.		Full Name: Address: (residential and mailing if they are different)	
	David Miller	25.		Contributor's job: (Individual only)	
	Linaa Kjeldgaard	25.		Where contributor works: (Individual only)	
	Rick Dunn	25.		Affiliation: (Political committee only)	
	Marshall Stotler	25.		Full Name: Address: (residential and mailing if they are different)	
	Louis Herrill	25.		Contributor's job: (Individual only)	
	Bertha + Jim mc 024	25.		Where contributor works: (Individual only)	
	Pat Dirks	25.		Affiliation: (Political committee only)	
	Michael Burke	25.			
Subtotal of contributors of \$250 or less:		400.00	Subtotal of contributors of more than \$250:		—
			Subtotal of contributors of \$250 or less:		+ 400.
			Total Contributions:		

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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
	Ralph + Suare Stotlar	25.		Contributor's job: (Individual only)	
	Kristina Waugh	25.		Where contributor works: (Individual only)	
	Robin + Dulce Wills	25.		Affiliation: (Political committee only)	
	Bea Shaw	25.		Full Name: Address: (residential and mailing if they are different)	
	marcia George	25.		Contributor's job: (Individual only)	
	Susan Taylor	25.		Where contributor works: (Individual only)	
	Charlie Willard	25.		Affiliation: (Political committee only)	
	Dallas Luttrell	25.		Full Name: Address: (residential and mailing if they are different)	
	Ray + Joan Luttrell	25.		Contributor's job: (Individual only)	
	Dionis Platt	25.		Where contributor works: (Individual only)	
	Kim Black	25.		Affiliation: (Political committee only)	
	mike + Shelli Roberts	25.		Full Name: Address: (residential and mailing if they are different)	
	Gina Groh	125.00		Contributor's job: (Individual only)	
	Judy Alkire	25.		Where contributor works: (Individual only)	
	Stephen Groh	25.		Affiliation: (Political committee only)	
	Tom Ambrose	25.			
Subtotal of contributors of \$250 or less:		500.00	Subtotal of contributors of more than \$250:		-
			Subtotal of contributors of \$250 or less:		+ 500.
			Total Contributions:		

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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
	Joe Barber	25.		Address: (residential and mailing if they are different)	
	Lewis Youngblood	25.		Contributor's job: (Individual only)	
	Steve mc Bee	25.		Where contributor works: (Individual only)	
	Samantha Reinold	25.		Affiliation: (Political committee only)	
	Virginia Sine	25.		Full Name:	
	Lucy Smith	25.		Address: (residential and mailing if they are different)	
	Maureen Mylander	25.		Contributor's job: (Individual only)	
	Larry Springer	25.		Where contributor works: (Individual only)	
	Grant Wheeler	25.		Affiliation: (Political committee only)	
	Ken Collinson	25.		Full Name:	
	Linda mcGraw	25.		Address: (residential and mailing if they are different)	
	Ed Steers	25.		Contributor's job: (Individual only)	
	Jane mcCloud	25.		Where contributor works: (Individual only)	
	Sally Marshall	25.		Affiliation: (Political committee only)	
	Stacy Dugan	50		Full Name:	
	Robert Dugan III	25.		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: **425.00**

Subtotal of contributors of more than \$250: —
 Subtotal of contributors of \$250 or less: + 425.

Total Contributions:

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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
	Phyllis Heironimus	25.
	Dale Heironimus	45.
	Pete Moss	25.
	Tom Hill	25.
	Rob Ford	25.
	Cindy Hovermale	25.
	Lin Dunham	25.
	Mike McKeehan	25.
	Tom Riggelman	25.
	Roy & Betty Hovermale	25.
	Joey Luttrell	25.
	Ann Riggelman	25.
	Mark Jenkinson	25.
	Ron Harman	25.
	Jen Rankin	25.
	Kelley Rankin	25.

Date	Full Name: Address: (residential and mailing if they are different)	Amount
	Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
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Subtotal of contributors of \$250 or less: **420.00**

Subtotal of contributors of more than \$250: —

Subtotal of contributors of \$250 or less: **+ 420.**

Total Contributions:

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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
	Sally & Rob Robb	25.		Address: (residential and mailing if they are different)	
	Marshall Michael	25.		Contributor's job: (Individual only)	
	John & Donna Swain	50		Where contributor works: (Individual only)	
	Debbie Weaver	50		Affiliation: (Political Committee Only)	
	Billy Clem	50		Full Name:	
	Bill Carey	25.		Address: (residential and mailing if they are different)	
	Jim Barker	25.		Contributor's job: (Individual only)	
	Kirk & Carol Light	25.		Where contributor works: (Individual only)	
	Jay & Jean Dick	25.		Affiliation: (Political committee only)	
	James R. Michael	25.		Full Name:	
	Gray Silver III	25.		Address: (residential and mailing if they are different)	
	Leslie Milbourne	25.		Contributor's job: (Individual only)	
	Chuck Wheeler	25.		Where contributor works: (Individual only)	
	Adam Kartstone-Rose	25.		Affiliation: (Political committee only)	
	Beth Curtain	25.		Full Name:	
	Joe Lillard	25.		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		—
475.00			Subtotal of contributors of \$250 or less:		+ 475.
			Total Contributions:		

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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
	Ryan + Renee Fincham	25.		Contributor's job: (Individual only)	
	Conrad Trump	25.		Where contributor works: (Individual only)	
	Liz Phillips	25.		Affiliation: (Political committee only)	
	Kartlyn Platt	25.		Full Name: Address: (residential and mailing if they are different)	
	Heather Decker	25.		Contributor's job: (Individual only)	
	Ronnie Stotler	25.		Where contributor works: (Individual only)	
	Lonni Stotler	50.		Affiliation: (Political committee only)	
	Cindy Hill	50.		Full Name: Address: (residential and mailing if they are different)	
	Buddy Stotler	25.		Contributor's job: (Individual only)	
	Joanne Tomasello	25.		Where contributor works: (Individual only)	
	Larry Bradley	25.		Affiliation: (Political committee only)	
	Mary Ellen Largent	50.		Full Name: Address: (residential and mailing if they are different)	
	Terry + Mary Kirch	25.		Contributor's job: (Individual only)	
	Cheryl + Tink Funk	25.		Where contributor works: (Individual only)	
	Lee Ann Malloy	25.		Affiliation: (Political committee only)	
	Marian Park	25.			

Subtotal of contributors of \$250 or less: **475.**

Subtotal of contributors of more than \$250: —

Subtotal of contributors of \$250 or less: + 475

Total Contributions:

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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 McGraw	50		Contributor's job: (Individual only)	
	Jim Hoyt	50		Where contributor works: (Individual only)	
	Alex Sedlacek	25		Affiliation: (Political committee only)	
	Gat Carpenter	25		Full Name: Address: (residential and mailing if they are different)	
	Susan Carpenter	25		Contributor's job: (Individual only)	
	Pat Marggraf	50		Where contributor works: (Individual only)	
	Jerry Berman	25		Affiliation: (Political committee only)	
	Bob Marggraf	50		Full Name: Address: (residential and mailing if they are different)	
	Sally Berman	75		Contributor's job: (Individual only)	
	Tony + Arlene Verge	25		Where contributor works: (Individual only)	
	Charlie Biggs	25		Affiliation: (Political committee only)	
	Margaret Biggs	25		Full Name: Address: (residential and mailing if they are different)	
	Harold Bright	50		Contributor's job: (Individual only)	
	Jan Bright	50		Where contributor works: (Individual only)	
	Amy Chapman	25		Affiliation: (Political committee only)	
	Chris Chapman	25		Subtotal of contributors of more than \$250:	-

Subtotal of contributors of \$250 or less: **525**

Subtotal of contributors of \$250 or less: **+ 525**

Total Contributions:

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EVENT SUMMARY

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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
	Kathleen Stotler	25		Address: (residential and mailing if they are different)	
	James Russell	25		Contributor's job: (Individual only)	
	Bill & Cheryl Fox	25		Where contributor works: (Individual only)	
	Rae Keefe	25		Affiliation: (Political committee only)	
	Mike Keefe	25		Full Name:	
	Okey & Jesse Tomlin	25		Address: (residential and mailing if they are different)	
	J.D. Clark	25		Contributor's job: (Individual only)	
	Jami & misty Clark	25		Where contributor works: (Individual only)	
	Maicie Piper	25		Affiliation: (Political committee only)	
	Debra Kesedden	25		Full Name:	
	Greg Miller	25		Address: (residential and mailing if they are different)	
	Bob Stotler & Dorothy Beiser	25		Contributor's job: (Individual only)	
	Bud Stotler	25		Where contributor works: (Individual only)	
	Kermit Ambrose	25		Affiliation: (Political committee only)	
	Bernadine michael	25		Full Name:	
	Hazel Waugh	25		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: 400

Subtotal of contributors of more than \$250: —

Subtotal of contributors of \$250 or less: 400

Total Contributions:

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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
	Nelson & Linda Caldwell	25		Full Name: Address: (residential and mailing if they are different)	
	John & Carolyn Gaither	25		Contributor's job: (Individual only)	
	Margaret Hutchinson	25		Where contributor works: (Individual only)	
	Sam Francis	25		Affiliation: (Political committee only)	
	Zane Barker	25		Full Name: Address: (residential and mailing if they are different)	
	Rose Stotler	25		Contributor's job: (Individual only)	
	Todd Hutchinson	25		Where contributor works: (Individual only)	
	Steve Hutchinson	50		Affiliation: (Political committee only)	
	Amy Lane	25		Full Name: Address: (residential and mailing if they are different)	
	Hilda Peters	25		Contributor's job: (Individual only)	
	Jeremy Lefever	25		Where contributor works: (Individual only)	
	Larry & Lynne Hutchinson	25		Affiliation: (Political committee only)	
	Sonny Miller	25		Full Name: Address: (residential and mailing if they are different)	
	Bob & Carol Barnes	25		Contributor's job: (Individual only)	
	Leroy Stotler	25		Where contributor works: (Individual only)	
	Dale McCumbee	25		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		425	Subtotal of contributors of more than \$250:		-
			Subtotal of contributors of \$250 or less:		+ 425.00
			Total Contributions:		

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Name of Place Held _____	
Address of Place Held _____	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
	George McCumbee	25	Full Name: Address: (residential and mailing if they are different)	
	Bill & Dottie Mosier	25	Contributor's job: (individual only)	
	Doug Miller	25	Where contributor works: (individual only)	
	Jim Miller	25	Affiliation: (Political committee only)	
	Steve Messner	25	Full Name: Address: (residential and mailing if they are different)	
	Homer Dodson	25	Contributor's job: (individual only)	
	Pam & George Farnham	25	Where contributor works: (individual only)	
	Andrea Anderson	25	Affiliation: (Political committee only)	
	Lucille Sasser	25	Full Name: Address: (residential and mailing if they are different)	
	Dave & Marilyn McDonald	25	Contributor's job: (individual only)	
	Kim Jackson	25	Where contributor works: (individual only)	
	Brenda Hutchinson	100	Affiliation: (Political committee only)	
	Ronnie McIntyre	25	Full Name: Address: (residential and mailing if they are different)	
	Lynn Creel	25	Contributor's job: (individual only)	
	Niles Bernick	25	Where contributor works: (individual only)	
	Kevin Yost	25	Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		475	Subtotal of contributors of more than \$250:	-
			Subtotal of contributors of \$250 or less:	+ 475.00
			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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="width:40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)									

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
	Shirley Miller	25.			
	Connie Perry	150.			
Subtotal of contributors of \$250 or less:					175.
				Subtotal of contributors of more than \$250:	-
				Subtotal of contributors of \$250 or less:	+ 175
				Total Contributions:	5236.00

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

0

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:		0		0		0

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:		- 0 -

Disbursements of Excess Funds

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

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



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25305

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