

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

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

<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> <b>Primary - First Report</b> Due March 31-April 6, 2012 <input type="checkbox"/> <b>Pre-primary Report</b> Due April 23-27, 2012 <input type="checkbox"/> <b>Post-primary Report</b> Due May 21-Jun 19, 2012			<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period  <input type="checkbox"/> <b>Final Report</b> Zero balance required. PAC must also file Form F-6 Dissolution
<input type="checkbox"/> <b>General - First Report</b> Due Sept. 24-28, 2012 <input checked="" type="checkbox"/> <b>Pre-general Report</b> Due Oct. 22-26, 2012 <input type="checkbox"/> <b>Post-general Report</b> Due Nov 19-Dec 19, 2012			
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report Due In</b> _____ <b>Calendar Year</b> 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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 5403.10
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 5403.10</b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 5403.10</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>

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

**10,639.10**

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2687.92
<b>Total Monetary Contributions</b>	<b>+ 5403.10</b>
<b>Total Other Income</b>	<b>+ 0</b>
<b>Subtotal: a.</b>	<b>= 8091.02</b>

<b>Total Expenditures (Page 7)</b>	<b>4037.00</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>= 4037.00</b>

<b>Ending Balance:</b> <b>(Subtotal a. - Subtotal b.)</b> <i>*Cannot be negative balance</i>	<b>= 4054.02</b>
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**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add total expenditures from all reports)

**10,708.84**

### Contributors of \$250 or Less

☐ Check if additional pages have been attached.[illegible]

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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)	
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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)	

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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
+	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. (WV Code §3-8-5a)

## EVENT SUMMARY

Date of Event	10-12-2012	Total Monetary Contributions:	5403.00
Type of Event	Elimination Dinner	Total Expenditures:	- 2075.00
Name of Place Held	So. Morgan Fire Hall	NET RECEIPTS:	= 3328.00
Address of Place Held	Berkeley Springs WV 25411	Total in-Kind Contributions (Itemized on page 5.)	

LESS THAN \$250.00			\$250.00 OR MORE		
Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Dean Perry	30.10			
	Connie Perry	60			
	Marian Parks	30			
	Robbie Michael	30			
	Brooks <sup>&amp; Robin</sup> McCombee	30			
	Dallas Luttrell	30			
	Kevin Yost	30			
	Liz Phillips	30			
	Joey Luttrell	30			
	Ronnie <sup>&amp; Lori</sup> Stotler	30			
	Cindy Hovermale	30			
	Ann Rigglerman	30			
	Beth Hovermale	30			
	Tom Rigglerman	30			
	Susan McCombee	30			
	Kermit Ambrose	20			
Subtotal of event contributions of less than \$250.00:		510.10	Subtotal of event contributions of \$250 or more:		
			Subtotal of event contributions of less than \$250:		+ 5403.10
			Total Contributions:		5403.10

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

**FUND-RAISING EVENTS**
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**EVENT SUMMARY**

Date of Event _____	Total Monetary Contributions: _____
Type of Event _____	Total Expenditures: - _____
Name of Place Held _____	NET RECEIPTS: = _____
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

LESS THAN \$250.00			\$250.00 OR MORE	
Date	Full Name	Amount	Date	Amount
	John & Donna Swain	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Jim Barker	30		
	Lynn Creel	30		
	Jami Clark	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Okey & Jessica Tomblin	30		
	misty Clark	30		
	Billy & Sara Beth Swope	30	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Ike Gurson	30		
	L & G	30		
	Pat Marggraf	30	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Bob marggraf	30		
	Crawford Horne	30		
	Andy Andryshak	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Gordon MacLeod	30		
	Bob & Dale Wurster	30		
	Rick Dunn	30		
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:	
			Subtotal of event contributions of less than \$250: +	
			Total Contributions:	

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Type of Event _____	Total Expenditures: _____
Name of Place Held _____	NET RECEIPTS: _____
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

## LESS THAN \$250.00

## \$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
	Tim Michael	30		Full Name: Address:	
	Jane McCloud	30		Contributor's job: (Individual only)	
	Brenda Hutchinson	30		Where works: (Individual only)	
	Steve Hutchinson	30		Affiliation: (Political committee only)	
	Arthur Peters	30		Full Name: Address:	
	David + Amy Lane	30		Contributor's job: (Individual only)	
	Keith Deblasio	30		Where works: (Individual only)	
	Earl Whisner	30		Affiliation: (Political committee only)	
	Toy + Deloris Stotler	30		Full name: Address:	
	Homer Dodson	30		Contributor's job: (Individual only)	
	Bobby + Carol Barnes	30		Where works: (Individual only)	
	Kristina Waugh	30		Affiliation: (Political committee only)	
	Bob Stotler	30		Full Name: Address:	
	Hazel Waugh	30		Contributor's job: (Individual only)	
	Stacy Pugh	30		Where works: (Individual only)	
	Bobby Dugan	30		Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		480	Subtotal of event contributions of \$250 or more:		
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Type of Event _____	Total Expenditures: -
Name of Place Held _____	NET RECEIPTS: _____
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

## LESS THAN \$250.00

## \$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
	Robin & Duke Wills	30		Full Name: Address:	
	Sonny Miller	30		Contributor's job: (Individual only)	
	Nancy Harvey	30		Where works: (Individual only)	
	J. Heath	30		Affiliation: (Political committee only)	
	Judy Webb	30		Full Name: Address:	
	Sue Schultz	30		Contributor's job: (Individual only)	
	Jim Hoyt	90		Where works: (Individual only)	
	Margaret Herring	30		Affiliation: (Political committee only)	
	Larry Schultz	63		Full name: Address:	
	Bill Carey	30		Contributor's job: (Individual only)	
	Howard Swint	30		Where works: (Individual only)	
	Terry Kirch	30		Affiliation: (Political committee only)	
	Mary Kirch	30		Full Name: Address:	
	Don Morgan	30		Contributor's job: (Individual only)	
	Debbie Ditto	90		Where works: (Individual only)	
	Victoria & Carroll Luttrell	30		Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		633	Subtotal of event contributions of \$250 or more:		
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

## LESS THAN \$250.00

## \$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Bibi Hahn	30			
	Mike McKechnie	60			
	Susan Caperton	30			
	Gat Caperton	30			
	Mark Jenkinson	30			
	Ron Harman	30			
	Anna & Jim Russell	30			
	Leona Stotler	30			
	Kim Pittman	30			
	Bea Shaw	30			
	John & Diane Peterson	30			
	Lynn Hutchinson	30			
	Natalie Tennant	30			
	Mary Ellen Largent	60			
	Gray Silver	30			
	Pam Mason	30			
Subtotal of event contributions of less than \$250.00:		540	Subtotal of event contributions of \$250 or more:		
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

LESS THAN \$250.00			\$250.00 OR MORE		
Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Steve Mc Bee	30			
	David Miller	30			
	Sally Marshall	30			
	Beth • Dennis Curtain	30			
	Matt Close	30			
	Niles Bernick	30			
	Jerry McGraw	30			
	Linda McGraw	30			
	Joe Lillard	30			
	Brad Close	30			
	Bill Kyne	30			
	Phyllis Vallejo	30			
	Gene & Monica Risinger	30			
	Kelley Rankin	30			
	T & T Twigg	30			
	Lee Anna McCoy	30			
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LESS THAN \$250.00			\$250.00 OR MORE		
Date	Full Name	Amount	Date	Full Name Address Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Dionis Luttrell	30			
	Dale Heironimus	30			
	Roy & Joan Luttrell	30			
	Phyllis Heironimus	30			
	Teddy & Charlie Bruggemann	30			
	Phyllis Jackson	30			
	Joyce A Homare	30			
	Eleanor & Lulabelle	30			
	Siri Sophar	60			
	Jan Weinberg	30			
	Mary Lou Trump	30			
	Samantha Renold	30			
	Marshall Stotler	30			
	Chris & Amy Chapman	30			
	Tony & Arlene Verge	30			
	Lisa & Judy McBee	30			
Subtotal of event contributions of less than \$250.00:		510	Subtotal of event contributions of \$250 or more:		
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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Type of Event _____	Total Expenditures: -
Name of Place Held _____	NET RECEIPTS: =
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

LESS THAN \$250.00			\$250.00 OR MORE	
Date	Full Name	Amount	Date	Amount
	Mike + Shelly Roberts	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Harold + Jan Bright	90		
	Sally + Jerry Berman	90		
	Eel Weber	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Julia Young	30		
	Gary + Harriet Nelson	30		
	Rob + Sally Robb	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Roseann + Wayne Booth	30		
	Kim Khuen	30		
	Kathleen Sinter	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Woodrow Burke	60		
	Dave + Sue Green	30		
	Dave Darling	30	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Dennis Neely	30		
	Larry Bradley	30		
	Virginia Sine	30		
Subtotal of event contributions of less than \$250.00:		630	Subtotal of event contributions of \$250 or more: _____	
			Subtotal of event contributions of less than \$250: +	
			Total Contributions: _____	

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Type of Event _____	Total Expenditures: _____
Name of Place Held _____	NET RECEIPTS: _____
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

## LESS THAN \$250.00

## \$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
	Dee Ann Stotler	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Ike Funk	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Walter Myers	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Joe Mogus	60		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Gail Courtney	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Sally Purcell	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Pat Stotler	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Lisa Reiffen	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	mark Swaim	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	John R. Dawson	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Sandy Kay	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Chuck Wheeler	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Buddy Stotler	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Roger Decker	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Heather Decker	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Al & Cheryl Funk	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		510	Subtotal of event contributions of \$250 or more:		
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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Type of Event _____	Total Expenditures: - _____
Name of Place Held _____	NET RECEIPTS: _____
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

## LESS THAN \$250.00

## \$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
	Lucy Smith	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Paul Leftridge	60		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Sharon Leftridge	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	NC Caldwell	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Tom Hill	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Larry & Pat Springer	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Darrell McGraw	60		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Mawreen Mylander	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Tim Smith	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	George Didawick	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Ryan & Rene Fincham	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Mike Farris	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Ernestine Farris	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Todd Farris	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Joe Farris	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Charlie Biggs	30		Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		540	Subtotal of event contributions of \$250 or more:		
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## EVENT SUMMARY

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Type of Event _____	Total Expenditures: - _____
Name of Place Held _____	NET RECEIPTS: = _____
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.) _____

LESS THAN \$250.00			\$250.00 OR MORE		
Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	Margaret Biggs	30			
	Alex Sedlecek	30			
	William Sedlecek	30			
Subtotal of event contributions of less than \$250.00:		90	Subtotal of event contributions of \$250 or more:		
			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:

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

## ITEMIZED EXPENDITURES

☐ Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/4	John Allen Swaim Berkeley Springs, WV	reimbursement for apples	87.
10/4	Brenda Hutchinson Great Cacapon, WV	campaign contribution	500.
10/4	\$500 each to Larry Bradley, Debbie Ditts & John Allen Swaim all of Berkeley Springs	campaign contributions	1500.
10/12	South Morgan Vol. Fire Co., Berkeley Springs WV	elimination fundraiser dinners	1950.
Total Expenditures:			4037

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:		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

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:

- 0 -

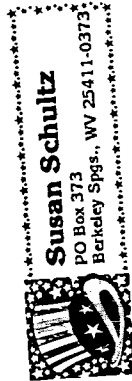
## OATH OR AFFIRMATION

I, Susan Schultz, 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.

Susan Schultz Signature of Candidate, Financial Agent or Treasurer

Date 10/26, 20 12

Office Use Only
<div style="text-align: center;">             OFFICE OF THE              SECRETARY OF STATE           </div>
<div style="text-align: center;">             2012 OCT 29 AM 11:08           </div>
Received By: _____



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WV Secretary of State  
Bldg 1, Suite 157-K  
1900 Kanawha Blvd. East  
Charleston, WV 25305