

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name <i>Morgan Co. 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>Perk. Sps., WV</i>	Daytime Phone # <i>258-1119</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report
Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report
Due May 26 - 30, 2008 |
| <input type="checkbox"/> General - First Report
Due Sept. 22- 26, 2008 | <input checked="" type="checkbox"/> Pre-general Report
Due Oct. 20- 24, 2008 | <input type="checkbox"/> Post-general Report
Due Nov. 17 - 21, 2008 |

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>4144.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= <i>4144.00</i>
In-Kind Contributions (Page 5)	+ <i>1459.00</i>
Total Contributions:	= <i>5603.00</i>

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>2439.72</i>
Total Monetary Contributions	+ <i>4144.00</i>
Total Other Income	+ <i>0</i>
Subtotal:	= <i>6583.72</i>

Total Expenditure (Page 7)	<i>861.16</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>3000.00</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal:	= <i>3861.16</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>2722.56</i>
<i>*Cannot be negative balance</i>	

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

\$7742.50

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

4878.18

**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.

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	October 5, 2008	Total Monetary Contributions:	3761.00
Type of Event	PIG ROAST/Picnic	Total Expenditures: (Itemized on page 7)	0
Name of Place Held	Larry & Sue Schmitt HOME	NET RECEIPTS:	= 3761.00
Address of Place Held	86 Ambush Trail Berkeley Springs WV 25411	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 8)	\$1459.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
10/5	Earl Whisman	\$1500	10/5	Kelly S Rankin Address: (residential and mailing if they are different) 17 Victoria Dr Martinsburg, WV 25403 Contributor's job: (Individual only) Phys. Therapist Where contributor works: (Individual only) Rankins PT/Fitness Center Affiliation: (Political committee only)	\$2500
10/5	Lisa Case	\$1500	10/5	MAC PRITT Address: (residential and mailing if they are different) MANDOLIN ST. ELKINS, WV Contributor's job: (Individual only) Retired Where contributor works: (Individual only) Affiliation: (Political committee only)	250.00
10/5	Robert Little	\$1200		10/5	MIKE ROSA Address: (residential and mailing if they are different) POB 219 Coalton 26257 Contributor's job: (Individual only) self employed Where contributor works: (Individual only) oil & gas industries Affiliation: (Political committee only)
10/5	Don Beardan	\$1500	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)		
10/5	Brenda & Steve Hutchinson	\$1500			
10/5	Larry & Sandy King	\$2000			
10/5	Tom & Ann Rupleman	\$1500			
10/5	Roger Sillen & Karen Ragan	\$1500			
10/5	Dave & Sue Greene	\$1500			
10/5	Eden & Susan Herr	\$1500			
10/5	Kenny Sims	\$1500			
10/5	Barbara Tutor	\$1200			
10/5	Mark Jenkinson	\$2000			
10/5	Kathy Rankin	\$2000			
10/5	T. McClellan Pritt	\$2000			
10/5	Gina Girch	\$2000			
Subtotal of contributors of \$250.00 or less:		439.00	Subtotal of contributors of more than \$250:		880.00
			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event	9/28/08	Total Monetary Contributions:	383.00
Type of Event	Meet the Candidates	Total Expenditures: (Itemized on page 7)	230.93
Name of Place Held	PAW PAW/ St. Cacapon	NET RECEIPTS:	= 152.07
Address of Place Held	Town Park	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	0

CK#216

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
9/28	Brend/Steve Hutchins	40.00		Address: (residential and mailing if they are different)	
9/28	Cindy Largent	40.00		Contributor's job: (Individual only)	
9/28	Larry Schultz	40.00		Where contributor works: (Individual only)	
9/28	Connie Perry	35.00		Affiliation: (Political committee only)	
9/28	John Swain	45.00		Full Name:	
9/28	Louie Herrell	30.00		Address: (residential and mailing if they are different)	
9/28	Mark Largent	40.00		Contributor's job: (Individual only)	
9/28	Brown Norton	35.00		Where contributor works: (Individual only)	
9/28	Gilbert Spencer	15.00		Affiliation: (Political committee only)	
9/28	Jerry Berman	30.00		Full Name:	
9/28	Jim Hoyt	33.00		Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name:	
				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 \$250.00 or less:		383.00	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.

150 or more must be checked

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.

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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 6.)	
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
10/5	Melvin Linger	\$ 20.00		Contributor's job: (Individual only)	
10/5	Sally & Jerry Burman	\$ 40.00		Where contributor works: (Individual only)	
10/5	John Swann	\$ 20.00		Affiliation: (Political committee only)	
10/5	Connie Perry	\$ 20.00		Full Name: Address: (residential and mailing if they are different)	
10/5	Hunt & Ann Smith	\$ 15.00		Contributor's job: (Individual only)	
10/5	Gary & Harnet Nelson	\$ 15.00		Where contributor works: (Individual only)	
10/5	Walter Myers	\$ 15.00		Affiliation: (Political committee only)	
10/5	Mike Kerensen	\$ 20.00		Full Name: Address: (residential and mailing if they are different)	
10/5	Jim Hoyt	\$ 20.00		Contributor's job: (Individual only)	
10/5	Ronald Runk (Cheryl)	\$ 20.00		Where contributor works: (Individual only)	
10/5	Richard Gost	\$ 15.00		Affiliation: (Political committee only)	
10/5	Bobby & Stacy Dugan	\$ 20.00		Full Name: Address: (residential and mailing if they are different)	
10/5	George & Pam Ferraro	\$ 15.00		Contributor's job: (Individual only)	
10/5	Sara Sophia	\$ 25.00		Where contributor works: (Individual only)	
10/5	Pat Witt	\$ 20.00		Affiliation: (Political committee only)	
10/5	Benny Colbert	\$ 15.00			
Subtotal of contributors of \$250.00 or less:			Subtotal of contributors of more than \$250:		
315.00			+		
					Total Contributions:

FUND-RAISING EVENTS

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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
10/5	Gordon Macleod	\$150 ⁰⁰		Address: (residential and mailing if they are different)	
10/5	Bob Peak	\$150 ⁰⁰		Contributor's job: (Individual only)	
10/5	Debbie Dotts	\$12.00		Where contributor works: (Individual only)	
10/5	Ronda Zerr	\$50 ⁰⁰		Affiliation: (Political committee only)	
10/5	Barbara Tallow	\$160 ⁰⁰		Full Name:	
10/5	Ronald Zerr	\$150 ⁰⁰		Address: (residential and mailing if they are different)	
10/5	Hunt Smith	\$200 ⁰⁰		Contributor's job: (Individual only)	
10/5	David Banks	\$200 ⁰⁰		Where contributor works: (Individual only)	
10/5	David Darling	\$150 ⁰⁰		Affiliation: (Political committee only)	
10/5	Christina Bogt	\$12.00		Full Name:	
10/5	Sue Greene	\$50 ⁰⁰		Address: (residential and mailing if they are different)	
10/5	Dale Wuster	\$150 ⁰⁰		Contributor's job: (Individual only)	
10/5	Ellen Gould	\$12.00		Where contributor works: (Individual only)	
10/5	Tracy Clement	\$150 ⁰⁰		Affiliation: (Political committee only)	
10/5	Ron Harman	100 ⁰⁰		Full Name:	
10/5	Mike Ferris	150 ⁰⁰		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250.00 or less: 487.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		

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EVENT SUMMARY

<p>Date of Event _____</p> <p>Type of Event _____</p> <p>Name of Place Held _____</p> <p>Address of Place Held _____</p>	<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 Fundraiser (Itemized on page 5.) _____</p>
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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
10/5	Ed Weber	\$2000			
10/5	Mark Largent	\$2000			
10/5	Horner Dalton Boyer Stoller	\$2000			
10/5	Wm. Dirks	\$5000			
10/5	Tony Twigg	\$2000			
10/5	Lanna McCoy	\$1500			
10/5	Cheryl Funk	\$1500			
10/5	Dee Fournier	\$1500			
10/5	Marshall Carter	\$1200			
10/5	Nonda Miller	\$1200			
10/5	Nancy Harvey	\$1500 \$2000			
10/5	Tom Hill	\$2000			
9/5	Mike Roberts	\$2000			
10/5	Cindy Hill	1500			
10/5	Mitt Hahn	\$2000			
10/5	Charles Biggs	\$2000			
<p>Subtotal of contributors of \$250.00 or less: 309.00 →</p>			<p>Subtotal of contributors of more than \$250: _____</p>		
			<p>Subtotal of contributors of \$250 or less: +</p>		
			<p>Total Contributions: _____</p>		

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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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
10/5	GN Wheeler	\$ 25.00			
10/5	Larry Davisson	\$ 20.00			
10/5	Jack Smelser	\$ 15.00			
10/5	Samantha Reindl	\$ 12.00			
10/5	Joyce Altomare	\$ 12.00			
10/5	Mary Banks	\$ 12.00			
10/5	Kathleen Stotler	\$ 15.00			
10/5	Carol + Don Creeger	\$ 20.00			
10/5	Hannie Kerr	\$ 12.00			
10/5	Alex Craig	\$ 18.00 18.00			
10/5	Martha Abelman	\$ 20.00			
10/5	Emerson Flink	\$ 15.00			
10/5	Wes Swain	\$ 15.00			
10/5	Louis Herrell	\$ 15.00			
10/5	Eddy Ridgeway	\$ 20.00			
10/5	Gilbert Spencer	\$ 15.00			
Subtotal of contributors of \$250.00 or less:			Subtotal of contributors of more than \$250:		
261.00			+		
Total Contributions:					

FUND-RAISING EVENTS

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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.

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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
10/5	Chuck DiSalvo	50.00		Full Name: XXXXXXXXXXXX	
10/5	D.M. BURKE	100.00		Address: (residential and mailing if they are different)	
10/5	Jenny Allen	100.00		Contributor's job: (Individual only)	
10/5	M. Ashelman	100.00		Where contributor works: (Individual only)	
10/5	Walter Myers	50.00		Affiliation: (Political committee only)	
10/5	M. Jenkinson	33.00		Full Name:	
10/5	Billy Clem	20.00		Address: (residential and mailing if they are different)	
10/5	Ron HARMAN	100.00		Contributor's job: (Individual only)	
10/5	Ronnie Stotler	170.00		Where contributor works: (Individual only)	
10/5	Larry Schultz	60.00		Affiliation: (Political committee only)	
10/5	John Swain	70.00		Full Name:	
10/5	George Farnham	25.00		Address: (residential and mailing if they are different)	
10/5	Connie Perry	192.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250.00 or less:			Subtotal of contributors of more than \$250:		
_____ Subtotal of contributors of \$250.00 or less:			_____ Subtotal of contributors of more than \$250:		
_____ Total Contributions:			_____ Total Contributions:		

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

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Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Market Value
10/5	Larry & Susan Schultz 86 Appyash Trail Berkeley Springs, WV.	Food & Supplies for Pig Roast	\$1459.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

1459.00

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 Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column D Balance outstanding at end of period 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
10/5 CK# 213	STACY DUGAN for Commission 2008	DONATION	500
10/5 CK# 214	John Swaim Committee 2008	DONATION	500
10/5 CK# 215	Debbie Ditto Committee 2008	DONATION	500
10/5 CK# 217	John Swaim Committee 2008	DONATION	500
10/5 CK# 218	DEBBIE DITTO Committee 2008	DONATION	500
10/5 CK# 219	STACY DUGAN Committee 2008	DONATION	500

Total Disbursements of Excess Funds:

3,000.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

4/18
APR 18 1983

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