

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

Candidate or Committee Name <b>Committee to Elect Dunleavy</b>	Candidate or Committee's Treasurer <b>Edward R. Moore, Treasurer</b>
Political Party (for candidates) <b>Independent</b>	Treasurer's Mailing Address (Street, Route or P.O. Box) <b>P.O. Box 1969</b>
Office Sought (for candidates)      District/Division <b>County Commissioner      Jefferson Cty.</b>	City, State, Zip Code      Daytime Phone # <b>Shepherdstown WV 25443      (304) 876-3194</b>

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

<input type="checkbox"/> Primary - First Report Due March 27-April 2, 2010	<input type="checkbox"/> Pre-primary Report Due April 26-30, 2010	<input type="checkbox"/> Post-primary Report Due May 24-Jun 23, 2010
<input type="checkbox"/> General - First Report Due Sept. 20-24, 2010	<input checked="" type="checkbox"/> Pre-general Report Due Oct. 18-22, 2010	<input type="checkbox"/> 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

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**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)	\$4,295.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$985.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= \$5,280.00</b>
In-Kind Contributions (Page 5)	+ \$877.56
<b>Total Contributions:</b>	<b>= \$6,157.56</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)	\$6,310.92
<b>Total Monetary Contributions</b>	<b>+ \$5,280.00</b>
<b>Total Other Income</b>	<b>+ 0</b>
<b>Subtotal:</b>	<b>a. = \$11,590.92</b>

Total Expenditures (Page 7)	\$9,077.32
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal:</b>	<b>b. = \$9,077.32</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	\$2,513.80
<i>*Cannot be negative balance</i>	

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

\$24,417.26

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

\$17,641.40

Contributors of  
\$250 or Less Check if additional pages  
have been attached.

Page 1 of 2

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/20/10	Robert Parilla	\$100
9/29/10	Chris Garten	\$25
10/3/10	Paul Rosa	\$25
10/3/10	Catherine & Todd Baldau	\$100
10/3/10	Judy Yost	\$20
10/4/10	Heidi Lynn Parker	\$25
10/4/10	Timothy E. Dunleavy	\$50
10/6/10	Mary Elizabeth Germaine	\$100
10/8/10	Ed & Linda Rhodes	\$50
10/8/10	Paul & Dianne Chalfant	\$25
10/8/10	Sylvia & Brian Ellsworth	\$40
10/8/10	David & Jean Ann Pugh	\$50
10/9/10	Thomas Maiden	\$100
10/12/10	Christopher J. Craig	\$25
10/12/10	Mary & Bill Rutherford	\$10
10/12/10	Michael L. Nickerson	\$125
10/12/10	Rosemary Nickerson	\$125

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OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

See Next Page



**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/20/10	Full Name: Leonard I. Frenkil, Sr. Address: (residential and mailing if they are different) 6909 A Moravia Park Drive Baltimore, MD 21237 Contributor's Job: (Individual contributor only) Owner Baltimore Contractors Where contributor works: (Individual contributor only) Empire Industries & Prestige Properties Baltimore, MD Affiliation: (political committee only)	\$500
9/20/10	Full Name: Robert & Linda Reynolds Address: (residential and mailing if they are different) 188 Norman Lane Shepherdstown, WV 25443 Contributor's Job: (Individual contributor only) Both Retired Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$500
10/15/10	Full Name: Leonard I. Frenkil, Sr. Address: (residential and mailing if they are different) 6909 A Moravia Park Drive Baltimore, MD 21237 Contributor's Job: (individual contributor only) Owner Baltimore Contractors Where contributor works: (Individual contributor only) Empire Industries & Prestige Properties Baltimore, MD Affiliation: (political committee only)	\$500
10/16/10	Full Name: Carol Dunleavy Address: (residential and mailing if they are different) PO Box 3359 132 Trough Bend Lane Shepherdstown, WV 25443 Contributor's Job: (Individual contributor only) Where contributor works: (Individual contributor only) Real Estate Agent, ERA Liberty Realty Affiliation: (political committee only)	\$1000
10/16/10	Full Name: Ms. Cheryl A. Brown Address: (residential and mailing if they are different) 35 Red Blossom Circle Shepherdstown, WV 25443 Contributor's Job: (Individual contributor only) Retired Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$250
	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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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

\$2750
+ \$1545
= \$4295

**Total Contributions:**



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
<b>Total Other Income:</b>			0

*Check if additional pages have been attached.*

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
9/18/10	Clissy Funkhouser 1504 Earle Road Charles Town, WV 25414	Food & Wine for Event	\$800
10/5/10	Carol Dunleavy 132 Trough Bend Lane PO Box 3359 Shepherdstown, WV 25443 (304) 876-7029	Sign Making Supplies	\$77.56
<b>Total In-Kind Contributions:</b>			\$877.56

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

Page 7.

**ITEMIZED EXPENDITURES**  
**(Itemize 3rd party expenditures/ reimbursements)**



*Check if additional pages  
have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
9/20/10	Shepherdstown Observer Shepherdstown, WV	Print Ad	\$1140.00
9/20/10	Facebook, Inc	Facebook Ad	\$1.23
9/20/10	Home Depot Ranson, WV	Supplies for Signs	\$8.44
10/4/10	US. Post Office Shepherdstown, WV	Stamps	\$44.00
10/7/10	U.S. Postmaster Martinsburg, WV	Postage	\$2,937.20
10/8/10	Progressive Printing Martinsburg, WV	Postcard Production	\$1,508.38
9/26/10	Facebook, Inc.	Facebook Ad	\$8.66
10/8/10	The Spirit of Jefferson Charles Town, WV	Print Advertising	\$387.50
10/9/10	Facebook, Inc.	Facebook Ad	\$12.00
10/4/10	Staples 24 Charles Town Plaza Charles Town, WV	Supplies	\$27.54
10/4/10	Shepherdstown Observer Shepherdstown, WV	Print Ad	\$1140.00
10/13/10	Staples Charles Town, WV	Supplies	\$158.37
10/13/10	US Post Office Shepherdstown, WV	Stamps	\$176.00
10/14/10	Facebook, Inc.	Facebook Ad	\$12.00
<b>Total Expenditures:</b>			See Next Page

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**Receipt of a Transfer of Excess Funds**

Check if additional pages 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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