

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

Candidate or Committee Name Ruth A. McQuade		Candidate or Committee's Treasurer Ann L. Coulter	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 153	
Office Sought (for candidates) County Commissioner	District/Division Shepherdstown	City, State, Zip Code Shepherdstown, WV 25443	Daytime Phone # 304-876-3158

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 checked="" type="checkbox"/> Post-primary Report Due May 24-Jun 23, 2010
<input type="checkbox"/> General - First Report Due Sept. 20-24, 2010	<input 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

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)	\$ 8128.24
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$ 8128.24
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$ 8128.24

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)	\$ 17.34
Total Monetary Contributions	+ 8128.24
Total Other Income	+ 0
Subtotal: a.	= \$ 8145.58

Total Expenditures (Page 7)	\$ 3845.58
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= \$ 3845.58

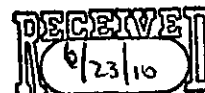
Ending Balance: (Subtotal a. - Subtotal b.)	= \$ 4300.00
<i>*Cannot be negative balance</i>	

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

\$ 10,363.24

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

\$ 10,363.24



Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
4/29/10	Full Name: Lisa Phillips Address: (residential and mailing if they are different) P.O. Box 468 Har.Ferry WV 25425 Contributor's job: (individual contributor only) Federal Relations Consultant Where contributor works: (individual contributor only) Self employed Affiliation: (political committee only)	500.00
4/30/10	Full Name: Cynthia Irmer Address: (residential and mailing if they are different) 2204 N Edison Arlington VA22207 Contributor's job: (individual contributor only) Private contractor Where contributor works: (individual contributor only) Department of State Affiliation: (political committee only)	1,000.00
5/17/10	Full Name: Tom Trumble Address: (residential and mailing if they are different) 2576 Warm Sprgs ShenJunct25442 Contributor's job: (individual contributor only) retired Where contributor works: (individual contributor only) n/a Affiliation: (political committee only)	500.00
6/1/10	Full Name: Ruth A. McQuade Address: (residential and mailing if they are different) 63 Juniper Crt Shep'townWV25443 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Private Practice Affiliation: (political committee only)	5148.24
	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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Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

7148.24
+ 980.00
= \$ 8128.24

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: 50%;">Total Monetary Contributions:</td> <td style="width: 50%; 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)	Amount
				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)	
				Full Name: 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)	
				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 or less:					
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.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

*Check if additional pages
have been attached.*

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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OF THIS PAGE AS YOU NEED.**

Total In-Kind Contributions:

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:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/26/10	Vital Signs 32 FederalWay CharlesTwn WV 25414	Signs	\$ 408.10
3/29/10	Spirit of Jefferson 210 N George CT WV 25414	Advertising	123.75
3/30/10	Weis 217 Oak Lee Dr Ranson WV 25438	Campaign Food	13.27
4/10/10	Warner Prod. PO Box 1704 Shepherdst'n WV 25443	Post Cards w/tax	397.50
4/5/10	Observer POBox 3088 Shep'town WV 25443	1/4 page ad April issue	202.50
4/26/10	Warner Prod. PO Box 1704 Shepherdst'n WV 25443	Print Ad, consultation,etc	238.50
4/27/10	HomeDepot 230 OakLeeDr RansonWV 25438	YardSign Materials	12.24
4/30/10	ShepherdstownChronicle POB807 MartinsburgWV	Advertising	336.90
5/1/10	Observer POBox 3088 Shep'town WV 25443	1/4 page ad ~May issue	273.00
5/3/10	Spirit of Jefferson 210 N George CT WV 25414	Advertising	118.60
5/5/10	ProgressivePrint'g 526 W King St M'burgWV 25443	Postcards/Addresses	654.15
5/5/10	USPS Shepherdstown	Postage for mailing	765.87
5/31/10	ShepherdstownChronicle POB807 MartinsburgWV	Advertising	102.00
5/31/10	The Journal POB 807 MartinsburgWV 25402	Advertising	199.20

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Total Expenditures: \$ 3845.58

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:			

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