

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2016 Election Year

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans? *NO*
2. Has your committee held any fundraisers? *NO*
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest? *NO*
4. Does your committee have any unpaid bills? *NO*
5. Have you or anyone else given an in-kind contribution to your campaign? *NO*
6. Has your committee given or received a transfer of excess campaign funds? *NO*

Candidate or Committee Name <i>Morgan County Democratic Exec Com</i>		Candidate or Committee's Treasurer <i>L.M. Schultz</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 1950 704-263-0900</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Martinsburg WV 25402</i>	Daytime Phone #

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

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Primary - First Report<br>Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-Primary Report<br>Due April 25 - 29, 2016   | <input checked="" type="checkbox"/> Post-Primary Report<br>Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report<br>Due September 26 - 30, 2016  | <input type="checkbox"/> Pre-General Report<br>Due October 24 - 28, 2016 | <input type="checkbox"/> Post-General Report<br>Due Nov. 21 - Dec. 19, 2016           |

**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 after you have completed page 2)

### CASH BALANCE SUMMARY

<b>Beginning Balance</b> (ending balance from previous report) 1.			<i>3633.20</i>
<b>Total Contributions</b> (from Page 2) 2.	+		<i>—</i>
<b>Subtotal</b> (lines 1+2) 3.	=		<i>3633.20</i>
<b>Total Expenditures</b> (from Page 2) 4.	-		<i>500.00</i>
<b>Ending Balance</b> (lines 3-4)	=		<i>3133.20</i>
<i>*Cannot have a negative ending balance</i>			

**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add line 2 from all reports)

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line 4 from all reports)

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
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Total Contributions:  
(add both columns)

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
5/29/16	Taylor Mauck, Berkeley Springs H.S. Scholarship	Scholarship	500

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

Total Expenditures: 500.00

OATH OR AFFIRMATION

I, L.M. Schultz, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

L.M. Schultz Signature of Candidate, Agent, or Treasurer

Date June 21, 2016

Office Use Only

STATE OF WEST VIRGINIA

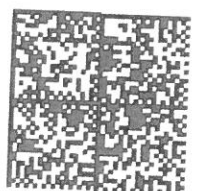
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RECEIVED

Received By: \_\_\_\_\_

Lawrence M. Schultz  
P. O. Box 1938  
Martinsburg, WV 25402

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