

State of West Virginia Campaign Financial Statement (Short Form) in Relation to the 2011 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?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name <u>Morgan Co. Dem. Assn</u>		Candidate or Committee's Treasurer <u>L. M. Schmitt</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>PO Box 373</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Berkeley Springs WV</u>	Daytime Phone # <u>304-263-0900</u>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input checked="" type="checkbox"/> Pre-primary Report
Due April 26-30, 2010
<u>April 29-May 3, 2011</u> | <input type="checkbox"/> Post-primary Report
Due May 24-June 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 after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.		<u>1796.69</u>
Total Contributions (from Page 2) 2.	+	<u>0</u>
Subtotal (lines 1+2) 3.	=	<u>1796.69</u>
Total Expenditures (from Page 2) 4.	-	<u>0</u>
Ending Balance (lines 3-4)	=	<u>1796.69</u>
<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)

\$75.00

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount

Total Contributions:
(add both columns)
☐ Check if additional pages
have been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

OATH OR AFFIRMATION

I, Laurence M. Schultze, 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.

LS
Signature of Candidate, Agent, or Treasurer

Date

5-2

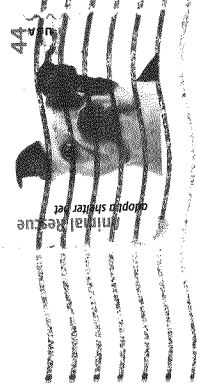
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