

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 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 <i>Morgan Co. Dem Ass'n</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>Berkeley Springs, WV 25411</i>	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26-April 1, 2011 | <input type="checkbox"/> Pre-primary Report
Due April 29-May 3, 2011 | <input checked="" type="checkbox"/> Post-primary Report
Due May 27-June 28, 2011 |
| <input type="checkbox"/> General - First Report
Due Aug. 22-26, 2011 | <input type="checkbox"/> Pre-general Report
Due Sept. 19-23, 2011 | <input type="checkbox"/> Post-general Report
Due Oct. 17- Nov. 15, 2011 |

Check if Applicable:

- Amended Report
You must also check box of appropriate reporting period
- Final Report
Zero balance required.
PAC must also file Form

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.			<i>1796.69</i>
Total Contributions (from Page 2)	2.	+	<i>0</i>	
Subtotal (lines 1+2)	3.	=		<i>1796.69</i>
Total Expenditures (from Page 2)	4.	-	<i>0</i>	
Ending Balance (lines 3-4)		=		<i>1796.69</i>

**Cannot have a negative ending balance*

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

0

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

Total Contributions:
(add both columns)

[Empty box for total contributions]

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

Total Expenditures:

[Empty box for total expenditures]

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, L. M. Schmitt, 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.

[Signature]

Signature of Candidate, Agent, or Treasurer

Date 6/28 2011

Office Use Only

2011 JUL -1 AM 10:18

Received By: _____

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

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



2530590001 0001

