

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 Democratic Executive</i> | | Candidate or Committee's Treasurer <i>Susan Schultz</i> | |
| Political Party (for candidates) <i>N/A</i> | | Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 373</i> | |
| Office Sought (for candidates) <i>N/A</i> | District/Division | City, State, Zip Code <i>Berkeley Springs WV 25411</i> | Daytime Phone # <i>304-258-1119</i> |

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 type="checkbox"/> Post-primary Report Due May 27-June 28, 2011 |
| <input type="checkbox"/> General - First Report Due Aug. 22-26, 2011 | <input checked="" 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. | 4331.71 |
| Total Contributions (from Page 2) 2. | + - 0 - |
| Subtotal (lines 1+2) 3. | = 4331.71 |
| Total Expenditures (from Page 2) 4. | - 207.95 |
| Ending Balance (lines 3-4) | = 4123.76 |
| <i>*Cannot have a negative ending balance</i> | |

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

75.00

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

1226.36

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 |
|------|-----------|--------|------|--|--------|
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Check if additional pages have been attached.

Total Contributions: (add both columns)

- 0 -

2011

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

| Date | Full name, residence address (if person); business address (if firm) | Purpose | Amount |
|------|--|--------------------|--------|
| 8/22 | Morgan Messenger Berkeley Springs WV | news ad | 67.20 |
| 8/20 | Valley Sign Shop Scott Depot, WV | Banner | 65.75 |
| 9/10 | Chamber of Commerce | Apple Butter Booth | 75.00 |
| | | | |
| | | | |

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 207.95

OATH OR AFFIRMATION

I, Susan 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.

Susan Schultz Signature of Candidate, Agent, or Treasurer

Date 9/23 2011

Office Use Only
 2011 SEP 26 AM 11:05
 Received By: _____



State of

The office of the Sec. of State
Bldg 1, Suite 157-K, East
Kanawha Blvd. East
1900 Charleston, WV 25305



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