

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2012 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?
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 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>304-676-9287</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| ☐ Primary - First Report
Due March 31-April 6, 2012 | ☐ Pre-primary Report
Due April 23-27, 2012 | ☐ Post-primary Report
Due May 21-June 19, 2012 |
| ☒ General - First Report
Due Sept. 24-28, 2012 | ☐ Pre-general Report
Due Oct. 22-26, 2012 | ☐ Post-general Report
Due Nov 19-Dec 19, 2012 |

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>5346.02</i>
Total Contributions (from Page 2) 2.	<i>+ 0</i>
Subtotal (lines 1-2) 3.	<i>= 5346.02</i>
Total Expenditures (from Page 2) 4.	<i>- 2658.10</i>
Ending Balance (lines 3-4)	<i>= 2687.92</i>
*Cannot have a negative ending balance	

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

5236.00

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

6671.84

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	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)	
		0	Full Name: Address:	0
			Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions:
(add both columns)

- 0 -

☐ 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
7/2	Debbie Ditto, John Allen Swaim, Larry Bradley, Brenda Hutchinson - \$500 each	Campaign Contributions	2000.00
	Campaign Contributions. All live in Berkeley Springs, WV.		
8/7	Apple Butter Festival	booth rental	75.00
9/6	Morgan Messenger	newspaper ads	583.10

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

2658.10

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 9/27, 2012.

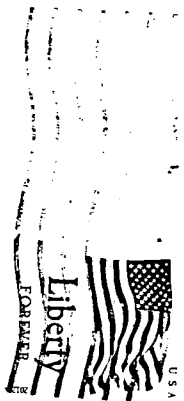
STATE OF WEST VIRGINIA
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2012 OCT -1 AM 10:48

RECEIVED

Received By: _____

TEAM
USA
Ms Susan Schultz
P.O. Box 373
Berkeley Springs, WV 25411



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

25305\$0770

