

State of West Virginia Campaign Financial Statement (Short Form) in Relation to the _____ 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 W. Democratic Executive</u>		Candidate or Committee's Treasurer <u>Susan Schultz</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>P.O. Box 573</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Parkersburg, WV 26101</u>	Daytime Phone # <u>301-766-190</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input type="checkbox"/> Primary - First Report
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> Pre-primary Report
Due 15 days preceding primary election or within 4 days thereafter. | <input type="checkbox"/> Post-primary Report
Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> General - First Report
Due last Saturday in September or within 6 days thereafter. | <input type="checkbox"/> Pre-general Report
Due 15 days preceding general election or within 4 days thereafter. | <input type="checkbox"/> Post-general Report
Due 13 days following general election or within 20 business days thereafter. |

Non-Election Cycle Reporting Period:



Annual Report Due In 2013 Calendar Year
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1.	<u>2176.73</u>
Total Contributions (from Page 2)	2.	<u>+ 271.00</u>
Subtotal (lines 1+2)	3.	<u>= 2447.73</u>
Total Expenditures (from Page 2)	4.	<u>- 786.03</u>
Ending Balance (lines 3-4)		<u>= 1661.65</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)

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Amount
			12/14	Full Name: Monica collected at meeting Address: from members Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)
				Full Name: for christmas Address: charitable donations 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)

271.00

☐ 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
12/14	John Swanson	Reimbursements for food	125.00
12/14	Debbie Brown		140.00
12/14	Theresa Washington	Newspaper ads	121.00
12/14	William Washington		126.00
12/14	Mo. Cat (Food Pantry)	Charitable donations	135.00
12/14	Starting Point		135.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

786.08

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 April 4, 2013.

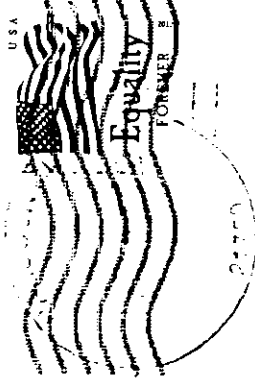
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STATE OF WEST VIRGINIA
SECRETARY OF STATE
2013 APR - 8 PM 2:44
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Ms. Susan Schultz
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