

State of West Virginia Campaign Financial Statement (Short Form) in Relation to the 2008 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 Committee</i>		Candidate or Committee's Treasurer <i>Susan J. Schultz</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 373</i>	
Office Sought (for candidates)	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):

- | | | |
|---|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report
Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report
Due May 26 - 30, 2008 |
| <input type="checkbox"/> General - First Report
Due Sept. 22 - 26, 2008 | <input checked="" type="checkbox"/> Pre-general Report
Due Oct. 20 - 24, 2008 | <input type="checkbox"/> Post-general Report
Due Nov. 17 - 21, 2008 |

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.	1.	3365.10
Total Contributions (from Page 2) 2.	2.	+ 2010
Subtotal (lines 1+2) 3.	3.	= 5375.10
Total Expenditures (from Page 2) 4.	4.	- 3239.04
Ending Balance (lines 3-4)		= 2136.06
<i>*Cannot have a negative ending balance</i>		

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

7939.50

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

7910.59

CONTRIBUTORS OF:

\$250 or less

More than \$250

Date	Full Name	Amount	Date	Full Name	Amount
10/16/08	Berkeley County Democratic Executive Comm.	200	9/22/08	Berkeley County Democratic Executive Comm	800.00
	proceeds from JJ dinner		08	Contributor's job: (Individual) Proceeds from JJ dinner	
10/3/08	Siri Sophan	10	10/3/08	mike Ross	500.00
	check for monthly dinner at Country Inn		08	Address: P.O. Box 219 Cobalt WV 26257	
			10/16/08	Lloyd Jackson II	500.00
			08	Address: 24 Second St Martinsburg WV 25523	
				Contributor's job: (Individual) Atty/bus. Affiliation: (Political committee) Democratic	
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions: 2010 (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
6/1/08	morgan messenger Berkeley Springs, WV	newspaper ads	81
6/1/08	morgan messenger	Ads	40.50
7/31/08	morgan messenger	Copies	42.40
9/2/08	morgan messenger	ads	77.63
9/25/08	Berkeley Springs Investments Berkeley Springs, WV	rent for HQ	2400

Total Expenditures: 2641.53

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, _____, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Signature of Candidate, Agent, or Treasurer

Date _____, 20____.

Office Use Only

Received By: _____

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)

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
9/29 2008	Smith - Nadenbruch Insurance Berkeley Spgs, WV	Insurance for HA	146
10/6 2008	The Country Inn Berkeley Springs, WV	Reimburse dinner at monthly meeting	10
10/6 2008	John Allen Swaim Berkeley Springs, WV	Reimburse for Great cacapon & Paw Paw events	200
10/16	Margie Allgyer Berkeley Springs, WV	Reimburse for HA supplies	61.12
10/16	The Morgan Messengers	Newspaper ads	180.29

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 597.51

OATH OR AFFIRMATION

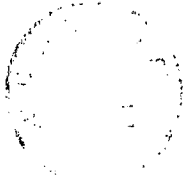
I, Susan Schultz, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Susan Schultz Signature of Candidate, Agent, or Treasurer

Date 10-24, 2008.

Office Use Only
2008 OCT 27 AM 10:32
RECEIVED
Received By: _____

Morgan Co Exec
Democratic Committee
P.O. Box 373
Berkeley Springs WV
25411



The office of the Secretary of State
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