

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to \_\_\_\_\_ Election Year

**IF YOU ANSWER "YES" TO ANY OF THE FOLLOWING QUESTIONS, 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?

Committee or Candidate Name: DAVID MATTOCKS

Office Sought: RECORDER District/Circuit: \_\_\_\_\_

Committee's Treasurer: \_\_\_\_\_

Treasurer's Mailing Address: \_\_\_\_\_

Treasurer's Daytime Phone: \_\_\_\_\_

**SELECT REPORT TYPE** (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

**First Quarter**  
Due April 1-7

**Second Quarter**  
Due July 1-7

**Third Quarter**  
Due October 1-7

**Fourth Quarter**  
Due January 1-7

**Primary Report**  
Due 15 days prior to Primary Election or within 4 business days thereafter

**General Report**  
Due 15 days prior to General Election or within 4 business days thereafter

**Amendment**  
May be filed at any time

**Final Report**  
Zero balance required

### REPORT TOTALS

### CASH BALANCE SUMMARY

|  |   |  |  |      |
|--|---|--|--|------|
| <b>Beginning Balance</b><br>(ending balance from previous report) 1. |   |  |  | 0.00 |
| <b>Total Contributions</b><br>(from page 2) 2.                       | + |  |  | 0.00 |
| <b>Subtotal</b><br>(lines 1+2) 3.                                    | = |  |  | 0.00 |
| <b>Total Expenditures</b><br>(from page 2) 4.                        | - |  |  | 0.00 |
| <b>Ending Balance</b><br>(line 3-4)                                  | = |  |  | 0.00 |

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

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

0.

*\*Cannot have a negative ending balance*

# CONTRIBUTIONS

**\$250 or Less**

**More than \$250**

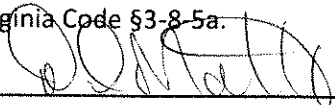
| Date  | Full Name | Election Check One   | Amount | Date | Contributor Information   | Election Check One               | Amount |
|---|-----------|--|--------|------|---|----------------------------------|--------|
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Full Name:<br>Address:  | <input type="checkbox"/> Primary |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Contributor's job:<br>Employer: (individual)<br>Affiliation: (political committee)              | <input type="checkbox"/> General |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Full Name:<br>Address:  | <input type="checkbox"/> Primary |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Contributor's job: (individual)<br>Employer: (individual)<br>Affiliation: (political committee) | <input type="checkbox"/> General |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Full Name:<br>Address:  | <input type="checkbox"/> Primary |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Contributor's job: (individual)<br>Employer: (individual)<br>Affiliation: (political committee) | <input type="checkbox"/> General |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Full Name:<br>Address:  | <input type="checkbox"/> Primary |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Contributor's job: (individual)<br>Employer: (individual)<br>Affiliation: (political committee) | <input type="checkbox"/> General |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Full Name:<br>Address:  | <input type="checkbox"/> Primary |        |
|   |           | <input type="checkbox"/> Primary<br><input type="checkbox"/> General |        |      | Contributor's job: (individual)<br>Employer: (individual)<br>Affiliation: (political committee) | <input type="checkbox"/> General |        |
| <b>Total Contributions:</b><br>(add both columns) |           |  |        |      |   |                                  | 0.00   |

## ITEMIZED EXPENDITURES

| Date                       | Full name, residence address (if person); | Purpose | Amount |
|----------------------------|---|---------|--------|
|                            |   |         |        |
|                            |   |         |        |
|                            |   |         |        |
|                            |   |         |        |
|                            |   |         |        |
|                            |   |         |        |
| <b>Total Expenditures:</b> |   |         | 0.00   |

**OATH OR AFFIRMATION**

I, DAVID MATTOCKS, 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 of Candidate, Treasurer, or Agent

Date 10/31/2022

**Office Use Only**

Received by: \_\_\_\_\_