

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Ritchie County Republican Executive Committee</i>		Candidate or Committee's Treasurer <i>Linda B Maze</i>	
Political Party (for candidates) <i>Republican</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>225 Dogwood Lane</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		<i>Harrisville, WV 26362</i>	<i>304 643 4110</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input checked="" type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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 at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>\$ 385.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>1707.50</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>- 0 -</i>
Total Monetary Contributions:	= <i>2092.50</i>
In-Kind Contributions (Page 5)	+ <i>\$ 747.50</i>
Total Contributions:	= <i>\$ 2,840.00</i>

Other Income (Page 5)	<i>None</i>
Loans Received (Page 6)	+ <i>None</i>
Total Other Income:	= <i>None</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>None</i>
Outstanding Loans (Page 6)	+ <i>None</i>
Total Debts:	= <i>None</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$ 1,757.71</i>
Total Monetary Contributions	+ <i>2,092.50</i>
Total Other Income	+ <i>- 0 -</i>
Subtotal:	a. = <i>\$ 3850.21</i>

Total Expenditures (Page 7)	<i>\$ 1310.00</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>None</i>
Repayment of Loans (Page 6)	+ <i>None</i>
Subtotal:	b. = <i>\$ 1,310.00</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>\$ 2,540.21</i>
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

\$ 6,128.50

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)**

\$ 4,164.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
Oct. 3, '14	Full Name: <i>Phillip and Norma L. Davis</i> Address: (residential and mailing if they are different) <i>4146 Mountain Drive Pennsboro, WV 26415-6181</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	\$360.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

	360.00
+	25.00
=	385.00

FUND-RAISING EVENTS

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	Oct. 4, 2014	Total Monetary Contributions:	Dinner \$ 1,280.00 Auction \$ 427.50
Type of Event	Republican Dinner and Auction	Total Expenditures: (Itemized on pg. 7)	total \$ 1,707.50 - \$ 1,100.00
Name of Place Held	Harrisville Lions/Womans Club Bldg.	NET RECEIPTS:	= \$ 607.50
Address of Place Held	121 Main Street Harrisville, WV 26362	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	\$ 245.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
Oct. 4 2014	John and Cheryl Rymer	40.00		Address: (residential and mailing if they are different)	NONE
"	Fred and Linda Dailey	40.00		Contributor's job: (Individual only)	
"	Ezra and Ardith Richards	40.00	check 3208	Where contributor works: (Individual only)	
"	Phil and Norma Davis	60.00		Affiliation: (Political committee only)	
"	Teresa Harper	20.00		Full Name:	
"	Warren and Lenna Haught	40.00		Address: (residential and mailing if they are different)	
"	Rocky and Dee Peck	60.00	check 557	Contributor's job: (Individual only)	
"	Lewis Rexroad	40.00		Where contributor works: (Individual only)	
"	Ted and April Richards	40.00		Affiliation: (Political committee only)	
"	Phelps and Debbie Taylor	40.00		Full Name:	
"	Bryan and Erica Backus	40.00		Address: (residential and mailing if they are different)	
"	Steve and Pat Jones	40.00		Contributor's job: (Individual only)	
"	Linda McDonald	20.00		Where contributor works: (Individual only)	
"	Billie and Linda B. Maze	40.00		Affiliation: (Political committee only)	
"	Kester Six	20.00		Full Name:	
"	Rose Ellen Cox	40.00		Address: (residential and mailing if they are different)	
"	Connie Frederick	20.00		Contributor's job: (Individual only)	
"	Justin Williams	20.00		Where contributor works: (Individual only)	
"	Andrew Brumm	20.00		Affiliation: (Political committee only)	
"	Floyd and Donna Hodge	40.00		Full Name:	
"	Melanie Wilson	20.00		Address: (residential and mailing if they are different)	
"	David and Susan Scott	40.00		Contributor's job: (Individual only)	
"	Jim and Claire Robinson	40.00		Where contributor works: (Individual only)	
"	Aidan Davis	20.00		Affiliation: (Political committee only)	
"	Alice Ann and Joe Hoff	40.00		Full Name:	
"	Donnie Jones	20.00		Address: (residential and mailing if they are different)	
"	Don and Phyllis Michaels	40.00		Contributor's job: (Individual only)	
"	Rex and JoAnn Layfield	40.00		Where contributor works: (Individual only)	
"	Jim and Judy Watson	40.00		Affiliation: (Political committee only)	
"	Robertson, Wilma	20.00		Full Name:	
"	Roger Leggett	20.00		Address: (residential and mailing if they are different)	
"	Roger Conley	20.00		Contributor's job: (Individual only)	
"	Angie Corde II	20.00		Where contributor works: (Individual only)	
"	Tyler Ohrn	20.00		Affiliation: (Political committee only)	
"	George and Carole Zidek	40.00	check 178	Full Name:	
"	Carole Zidek	20.00	check 179	Address: (residential and mailing if they are different)	
"	Martha Strickland	20.00		Contributor's job: (Individual only)	
"	"Woody" and Karen Ireland	40.00		Where contributor works: (Individual only)	
"	Heather Molessa	20.00		Affiliation: (Political committee only)	
"	Tommy McCullough	20.00		Subtotal of contributors of more than \$250:	None
Subtotal of contributors of \$250 or less:		\$ 1280.00		Subtotal of contributors of \$250 or less:	+ 1280.00
				Total Contributions:	\$ 1280.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	<i>None</i>		

Total Other Income:

None

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	<i>See Attached Sheet</i>		
<i>Oct. 4</i>	<i>Auction - Republican Dinner</i>	<i>See Attachment</i>	<i>\$ 427.50</i>
		<i>" "</i>	<i>320.⁰⁰</i>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$ 747.50

Auction Following Dinner

Date	Contributor	Description of Contribution	Value	Purchased By	Amount Paid
Oct. 4 2014	Phil + Norma Davis	Republican Scarf	\$ 10.00	Jim Watson	\$ 20.00
" "	Same	Republican Tie	10.00	Lew Rexroad	25.00
" "	Same	Elephant Earrings	15.00	Angela Cordel	37.50
" "	Same	Political Tee	15.00	Rocky Peck	22.50
" "	Same	Political Tee	15.00	Dee Peck	25.00
" "	Same	Pink Quilted Wallet	20.00	Amy Roby	12.50
" "	Donnie Jones	WV Hat	20.00	Roger Conley	40.00
" "	Same	Handmade Scarf	20.00	Linda Dailey	27.50
" "	Same	WV Hat	20.00	Don Michaels	22.50
" "	Same	Handmade Scarf	20.00	Same	55.00
" "	Fred + Linda Dailey	Books - Mark Levin	10.00	Lew Rexroad	5.00
" "	Linda B. Maze	Philadelphia Tee	15.00	Brent Ash	20.00
" "	Woody Ireland	Winter Hat	20.00	Floyd Hodge	50.00
" "	Pete + Debbie Taylor	Fall Grapevine Pumpkin	20.00	Norma Davis	35.00
" "	Alice Ann Hoff	Book - Patriot Truth	5.00	Norma Davis	10.00
" "	Same	Book - Raider of the Deep	10.00	Phil Davis	20.00
					<u>\$ 427.50</u>
					\$ 245.00

" Turn Over "

In Kind Contributions

Date	Name and Contributor Information	Description of Contribution	Value
Oct. 6, 2014	Phil & Norma Davis	2 1/2 Hrs. ea. setting up Republican Headquarters	\$ 40.00
Oct. 8, 2014	Norma Davis -	6 Hrs. Giving out political signs	48.00
Oct. 10, 2014	Norma Davis	6 Hrs. Working - Republican Headquarters	48.00
" 10, 2014	Linda B. Maze	4 Hrs - Working Republican Headquarters	32.00
Oct. 11, 2014	Same	3 Hrs - " "	24.00
Oct. 15, 2014	Alice Ann Hoff	5 1/2 " "	44.00
Oct. 15, 2014	Norma Davis	1 Hr. " "	8.00
Oct. 15, 2014	Floyd Hodge	15 min. " "	2.00
Oct. 16, 2014	Norma Davis	1/2 Hr " "	4.00
Oct. 17, 2014	Jim Robinson	5 1/4 Hrs " "	42.00
Oct. 17, 2014	Norma & Phil Davis	1/4 Hr. " "	2.00
Oct. 18, 2014	George and Carole Zidek	3 1/4 Hrs " "	26.00

\$ 320.00

Total - In Kind Contributions

LOANS

Check if additional pages have been attached.

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.	None		None		None	None
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		None		None		None

Totals:

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	<i>None</i>	
Total Receipts of Transfers of Excess Funds:		<i>None</i>

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	<i>None</i>		
Total Disbursements of Excess Funds:			<i>None</i>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Richard County Republican Executive Comit
P.O. Box 28, Marysville,
325 Margaret Lane,
Marysville, WA 98263-62

Mr Secretary of State
Building 1, Suite 151K
1900 Kennewick Blvd, East
Tacoma, WA 985305

2530530021

