

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

Candidate or Committee Name <i>Committee Ritchie County Republican Executive</i>	Candidate or Committee's Treasurer <i>Linda B. Maze</i>
Political Party (for candidates)	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 304 643 4110</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input checked="" 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 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>\$ 200.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 2 478.50</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ -0-</i>
Total Monetary Contributions:	= <i>\$ 2 678.50</i>
In-Kind Contributions (Page 5)	<i>+ 556.00</i>
Total Contributions:	= <i>\$ 3 234.50</i>

Other Income (Page 5)	<i>-0-</i>
Loans Received (Page 6)	<i>+ -0-</i>
Total Other Income:	= <i>-0-</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>-0-</i>
Outstanding Loans (Page 6)	<i>+ -0-</i>
Total Debts:	= <i>-0-</i>

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

\$ 3,234.50

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$ 1,879.21</i>
Total Monetary Contributions	<i>+ 2 678.50</i>
Total Other Income	<i>+ -0-</i>
Subtotal:	a. = <i>\$ 4 557.71</i>

Total Expenditures (Page 7)	<i>\$ 1,204.00</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ -0-</i>
Repayment of Loans (Page 6)	<i>+ -0-</i>
Subtotal:	b. = <i>\$ 1,204.00</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *\$ 3 353.71*
**Cannot be negative balance*

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

\$ 1,204.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	None
	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)	
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	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:

- 0 -
+ 200. ⁰⁰
= \$200.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>April 12, 2014</u> Type of Event <u>Lincoln Day Dinner + Auction</u> Name of Place Held <u>Harrisville, Lions/Womans Club Building</u> Address of Place Held <u>121 Main St, Harrisville, WV 26362</u>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; border: 1px solid black;"> Dinner \$1636.00 Auction \$342.50 Total \$2478.50 </td> </tr> <tr> <td>Total Expenditures: (Itemized on pg. 7)</td> <td style="border: 1px solid black;"> - \$1204.00 </td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black;"> = \$1274.50 </td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</td> <td style="border: 1px solid black;"> \$556.00 </td> </tr> </table>	Total Monetary Contributions:	Dinner \$1636.00 Auction \$342.50 Total \$2478.50	Total Expenditures: (Itemized on pg. 7)	- \$1204.00	NET RECEIPTS:	= \$1274.50	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	\$556.00
Total Monetary Contributions:	Dinner \$1636.00 Auction \$342.50 Total \$2478.50								
Total Expenditures: (Itemized on pg. 7)	- \$1204.00								
NET RECEIPTS:	= \$1274.50								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	\$556.00								

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
	<u>See Attachment</u>			Contributor's job: (Individual only)	None
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		<u>\$1636.00</u>	Subtotal of contributors of more than \$250:		<u>-0-</u>
Total Contributions:		<u>\$1,636.00</u>			

RITCHIE COUNTY LINCOLN DAY DINNER AND AUCTION

Harrisville Lions'/Woman's Club Building

April 12, 2014

Name of Contributor	Amount	Name of Contributor	Amount
Louis Rexroad	\$ 35.00	Phil & Norma Davis	\$ 35.00
P. J. Dumire	20.00	Ruth Snyder	20.00
George & Carol Zidek	35.00	Bryan Ireland	20.00
Alberta Ireland	20.00	Heather Molessa	20.00
Macy Ireland	10.00	Jack & Florence Adams	35.00
Tom & Diane H. McCullough	35.00	Douglas & Sue McKinney	35.00
Samantha Waldron	20.00	Billie W. & Linda B. Maze	35.00
Linda McDonald	20.00	David Haugh	20.00
Melanie Wilson	20.00	Julia Cooper	20.00
Roger & Pat Cole	35.00	Rose Ellen Cox	20.00
Warren & Lenna Haught	35.00	Floyd & Donna Hodge	35.00
Steve and Pat Jones	35.00	Kester Six	20.00
Paul & Patty Nutter	35.00	Emilee Seese & Mike Jones	35.00
Ernest & Hattie Frederick	35.00	Connie Frederick & Justin Williams	35.00
Tracie & Joe McDonald	35.00	Angie Hardbarger	20.00
Jessica Hodge	20.00	David & Susan Scott	35.00
Wes Mossor	20.00	Sheila Cunningham	20.00
Mr. & Mrs. Ashley Ness	35.00	Lewis Ford & Julia Rogers	35.00
Jim & Claire Robinson	35.00	Judy & Jim Watson	35.00
Teresa Harper	20.00	Beckie & Irv Talkington	35.00
Margie Talkington	20.00	Donnie Jones	20.00

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>For Auction</i>	

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Total In-Kind Contributions:

\$ 556.⁰⁰

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. <i>None</i>						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		<i>None</i>		<i>None</i>		<i>None</i>

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/reimbursements)

Check if additional pages
 have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
April 12, 2014	Check No. 947 - Board of Trustees Harrisville Woman's Club/Lions Club Harrisville, WV 26362	Club Room Rental Lincoln Day Dinner	\$ 50. ⁰⁰
April 16 2014	Check No. 948 Harrisville Woman's Club Harrisville, WV 26362	preparing and serving 100 meals @ 11. ⁰⁰ each Lincoln Day Dinner	1,100. ⁰⁰
April 27 2014	Check No. 949 West Central Publishing Inc Harrisville, WV 26362	Publishing Ad- Lincoln Day Dinner	54. ⁰⁰

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 OF THIS PAGE AS YOU NEED.

Total Expenditures: \$ 1,204.⁰⁰

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:

None

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:

None

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
	<i>None</i>			

Total Unpaid Bills: *None*

OATH OR AFFIRMATION

I, *Linda B. Maze*, 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.

Linda B. Maze Signature of Candidate, Financial Agent or Treasurer

Date *April 28*, 20*14*

Office Use Only

SECRETARY OF STATE

2014 MAY - 2 PM 12:03

RECEIVED

Received By: _____

Richie County Republican Executive Committee
Attn: Linda S. May
225 Raymond Lane
Harrisonville, WV 26362

HARRISVILLE WV

MAY 01 2005

26362

USA Forever

USA Forever

USA Forever

Secretary of State
Building 1, Suite 157K
1900 Kanawha Blvd, East
Charleston, WV 25305

Election Division

2530530770

