

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

| | | | |
|---|--------------------------|--|--|
| Candidate or Committee Name Harrison Co. Republican Executive Committee | | Candidate or Committee's Treasurer Mellissa Anne Todd | |
| Political Party (for candidates) Republican | | Treasurer's Mailing Address (Street, Route, or P.O. Box) 4490 Good Hope Pike | |
| Office Sought (for Candidates) | District/Division | City, State, Zip Code Clarksburg, WV 26301 | Daytime Phone # 304-203-2856 |

| | |
|--|--|
| Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input checked="" type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report | Check if Applicable: <input checked="" type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution |
| Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 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 | \$0.00 |
| Monetary Contributions from all Fund-Raising Events | + \$5,059.50 |
| Receipt of a Transfer of Excess Funds | + \$0.00 |
| Total Monetary Contributions: | = \$5,059.50 |
| In-Kind Contributions | + \$0.00 |
| Total Contributions: | = \$5,059.50 |
| Other Income | \$0.00 |
| Loans Received | + \$0.00 |
| Total Other Income: | = \$0.00 |
| OUTSTANDING LOANS & DEBTS: | |
| Unpaid Bills | \$0.00 |
| Outstanding Loans | + \$0.00 |
| Total Debts: | = \$0.00 |
| TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) | |
| \$22,331.40 | |

| CASH BALANCE SUMMARY | |
|--|------------------------|
| Beginning Balance (ending balance from previous report) | \$313.77 |
| Total Monetary Contributions | + \$5,059.50 |
| Total Other Income | + \$0.00 |
| Subtotal: | a. = \$5,373.27 |
| Total Expenditures Paid | \$4,424.14 |
| Total Disbursements of Excess Funds | + \$0.00 |
| Repayment of Loans | + \$0.00 |
| Subtotal: | b. = \$4,424.14 |
| Ending Balance: (Subtotal a. - Subtotal b.) | = \$949.13 |
| <i>*Note: Report cannot be submitted with a negative balance.</i> | |
| TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) | |
| \$20,387.26 | |

CONTRIBUTIONS \$250.00 OR LESS

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|------|---|--------|
| | Subtotal of contributions of \$250.00 or less | \$0.00 |

CONTRIBUTIONS MORE THAN \$250.00

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|------|---|--------|
|------|---|--------|

| | | |
|--|---|---------------|
| | Subtotal of all contributions of more than \$250.00 | \$0.00 |
| | Subtotal of all contributions of \$250 or less | \$0.00 |
| | Total Contributions: | \$0.00 |

FUND-RAISING EVENTS

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).

REAGAN DAY DINNER EVENT SUMMARY

| | | | |
|-------------------------------|---|--|--------------|
| Date of Event: | Sep 24, 2016 | Total Monetary Contributions: | \$5,059.50 |
| Type of Event: | Fundraiser | Total Expenditures: | - \$3,385.11 |
| Name of Place Held: | Bridgeport Conference Center | NET RECEIPTS: | = \$1,674.39 |
| Address of Place Held: | 300 Conference Center Way Bridgeport, WV, 26330, | Total In-Kind Contributions Related to the Fundraiser | \$0.00 |

\$250 OR LESS

MORE THAN \$250

| DATE | FULL NAME | AMOUNT | DATE | | AMOUNT |
|--------------|--|-------------------|--------------|--|-------------------|
| Sep 24, 2016 | Emma Clevenger | \$45.00 | Aug 30, 2016 | Waxman for WV House 49 Diamond Cove Bridgeport WV 26330 Contributor's job: Delegate Where contributor works: WV Affiliation: Republican | \$1,000.00 |
| Sep 24, 2016 | Edward Randolph | \$45.00 | | | |
| Sep 24, 2016 | Mike Stewart | \$45.00 | | | |
| Sep 24, 2016 | Tyler Henry | \$45.00 | | | |
| Sep 24, 2016 | Bob Greer | \$45.00 | | | |
| Sep 24, 2016 | John Arco | \$45.00 | Sep 24, 2016 | Danny Hamrick 20 Lena Lane Lost Creek West Virginia 26385 Contributor's job: Delegate Where contributor works: West Virginia Affiliation: Republican | \$262.00 |
| Sep 24, 2016 | Donnie Myers | \$45.00 | | | |
| Sep 24, 2016 | Bobby Davisson | \$45.00 | | | |
| Sep 24, 2016 | Ina Grimes | \$45.00 | | | |
| Sep 24, 2016 | Tom Phillips | \$45.00 | | | |
| Sep 24, 2016 | Crescent Gallagher | \$45.00 | Sep 24, 2016 | David Waxman 49 Diamond Cove Bridgeport WV 26301 Contributor's job: Physician Where contributor works: Self employed Affiliation: Republican | \$360.00 |
| Sep 24, 2016 | James Scudeere | \$45.00 | | | |
| Sep 24, 2016 | Richard Wolfe/Belinda Moore Wolfe/Moore | \$45.00 | | | |
| Sep 24, 2016 | Lowell/Amy Maxey | \$50.00 | | | |
| Sep 24, 2016 | Virginia Rockwell | \$50.00 | | | |
| Sep 24, 2016 | Stephen McElroy | \$72.00 | Sep 24, 2016 | Jackson Smith 1450 Rockford Rd Lost Creek WV 26385 Contributor's job: Self Employed Where contributor works: Rockford Energy Affiliation: Republican Mailing Address: P.O. Box 457 Lost Creek , WV 26385 USA | \$360.00 |
| Sep 24, 2016 | Greg Skidmore | \$90.00 | | | |
| Sep 24, 2016 | Don Quinn | \$90.00 | | | |
| Sep 24, 2016 | Mike Fresa | \$90.00 | | | |
| Sep 24, 2016 | Kent Leonhart | \$90.00 | | | |
| Sep 24, 2016 | Roger McIntyre | \$90.00 | | | |
| Sep 24, 2016 | Glen Brown | \$90.00 | | | |
| Sep 24, 2016 | Melody Potter | \$90.00 | | | |
| Sep 24, 2016 | Ann Urling | \$90.00 | | | |
| Sep 24, 2016 | Melissa Todd | \$90.00 | | | |
| Sep 24, 2016 | Ryan Kennedy | \$90.00 | | | |
| Sep 24, 2016 | Diana Bartley | \$107.00 | | | |
| Sep 24, 2016 | Mac Warner | \$135.00 | | | |
| Sep 24, 2016 | Richard DeMoss | \$135.00 | | | |
| Sep 24, 2016 | Rick Hursey | \$135.00 | | | |
| Sep 24, 2016 | Rockford Engery | \$157.00 | | | |
| Sep 24, 2016 | Bridgeport Tire | \$157.00 | | | |
| Sep 24, 2016 | Mike Bullough | \$164.50 | | | |
| Sep 24, 2016 | Robin Hardman | \$180.00 | | | |
| Sep 24, 2016 | John Raese | \$250.00 | | | |
| | Subtotal of event contributions of less than \$250.00 | \$3,077.50 | | Event contributions of \$250 or more: | \$1,982.00 |
| | | | | Event contributions of less than \$250: | \$3,077.50 |
| | | | | Total Contributions: | \$5,059.50 |

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|------|------------------|----------------------------|---------------|
| | | Total Other Income: | \$0.00 |

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Value |
|------|----------------------------------|-------------------------------------|---------------|
| | | Total In-Kind Contributions: | \$0.00 |

LOANS

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

- 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.
 - loans(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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

| Bank Loans: List name & address or 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 |
| | | Loans Received | | Repayment of Loans | | Outstanding Loans |
| | | 0 | | 0 | | 0 |

ITEMIZED EXPENDITURES

| Date | Name of Person or Vendor And Address | Purpose | Amount |
|--------------|--|---------------------------|----------|
| May 25, 2016 | Sheetz 101 Stoneybrook RD Clarksburg, WV, 26301, | county convention | \$12.70 |
| May 25, 2016 | Shop N Save 1724 Adams Ave Clarksburg, WV, 26301, | County Convention | \$4.55 |
| May 25, 2016 | Tim Horton's 106 Wilsonburg Rd Clarksburg, WV, 26301, | County Convention | \$16.94 |
| Jun 6, 2016 | Nationbuilder 520 S. Grand Ave., 2nd Floor Los Angeles, CA, 90071, | website | \$29.00 |
| Jun 15, 2016 | USPS 200 Cava Dr Clarksburg, WV, 26301, | Office Supplies | \$21.15 |
| Jul 5, 2016 | Nationbuilder 502 Grand Ave Los Angeles, CA, 90071, | Website | \$29.00 |
| Jul 12, 2016 | Alanna Clunnen 457 Delmar St Philadelphia, PA, 19128, | Graphic Design for Mailer | \$50.00 |
| Aug 2, 2016 | Main Line Print Shop | Postcards | \$740.44 |

| | | | |
|----------------------------|--|-------------------------|-------------------|
| Aug 5, 2016 | 25 West Ave Wayne, PA, 19087, Nationbuilder | Website | \$29.00 |
| Aug 16, 2016 | 502 Grand Ave Los Angeles, CA, 90071, USPS | P.O. Box rental | \$58.00 |
| Sep 1, 2016 | 200 Cava Dr Clarksburg, WV, 26301, MCM Business | printing tickets | \$43.46 |
| Sep 6, 2016 | 1315 Buckhannon Pike Clarksburg, WV, 26301, Nationbuilder | Website | \$29.00 |
| Sep 25, 2016 | 502 Grand Ave Los Angeles, CA, 90071, Staples | Ink | \$19.25 |
| Sep 25, 2016 | 504 Emily Dr Clarksburg, WV, 26301, Bridgeport Conference Center | Ballroom for fundraiser | \$3,241.65 |
| Sep 25, 2016 | 300 Conference Center Way Bridgeport, WV, 26330, Alanna Clunnen | Graphic Design | \$100.00 |
| | 457 Delmar St Philadelphia, PA, 19128, | | |
| Total Expenditures: | | | \$4,424.14 |

RECEIPT OF A TRANSFER OF EXCESS FUNDS

| Date | Candidate Committee Name and Year | Amount |
|------|--|---------------|
| | Total Receipts of Transfer of Excess Funds: | \$0.00 |

DISBURSEMENT OF EXCESS FUNDS

| Date | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement | Amount |
|------|---|--|---------------|
| | | Total Disbursement of Excess Funds: | \$0.00 |

UNPAID BILLS

| Date | Group or Firm Affiliation | Purpose | Amount |
|------|---------------------------|----------------------------|---------------|
| | | Total Unpaid Bills: | \$0.00 |

Submitted: Nov 2, 2016 at 11:27:08 AM