

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	Tom Phillips	\$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	John Arco	\$45.00			
Sep 24, 2016	Ina Grimes	\$45.00			
Sep 24, 2016	Emma Clevenger	\$45.00			
Sep 24, 2016	Tyler Henry	\$45.00			
Sep 24, 2016	Cresent Gallagher	\$45.00			
Sep 24, 2016	Mike Stewart	\$45.00			
Sep 24, 2016	Bob Greer	\$45.00			
Sep 24, 2016	Richard Wolfe/Belinda Moore Wolfe/Moore	\$45.00			
Sep 24, 2016	James Scudeere	\$45.00			
Sep 24, 2016	Donnie Myers	\$45.00			
Sep 24, 2016	Edward Randolph	\$45.00			
Sep 24, 2016	Bobby Davisson	\$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	Don Quinn	\$90.00			
Sep 24, 2016	Glen Brown	\$90.00			
Sep 24, 2016	Ryan Kennedy	\$90.00			
Sep 24, 2016	Mike Fresa	\$90.00			
Sep 24, 2016	Melody Potter	\$90.00	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	Melissa Todd	\$90.00			
Sep 24, 2016	Greg Skidmore	\$90.00			
Sep 24, 2016	Kent Leonhart	\$90.00			
Sep 24, 2016	Ann Urling	\$90.00			
Sep 24, 2016	Roger McIntyre	\$90.00			
Sep 24, 2016	Rogier DeMoss	\$135.00			
Sep 24, 2016	Richard DeMoss	\$135.00			
Sep 24, 2016	Mac Warner	\$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		David Waxman 49 Diamond Cove Bridgeport WV 26330 Contributor's job: Physician Where contributor works: Self employed Affiliation: Republican Mailing Address: P.O. Box 457 Lost Creek , WV 26385 USA	\$360.00
				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

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. 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.**
 - 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 (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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
	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: Dec 6, 2016 at 11:40:04 AM