

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

Candidate or Committee Name <i>Huntington-Cabell Republican Women</i>		Candidate or Committee's Treasurer <i>Jewell Matthews</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>120 BRADLEY FOSTER DRIVE</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>HUNTINGTON, WV 25701</i>	Daytime Phone # <i>304-523-0047</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>1,799.-</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <i>1,799.-</i>
In-Kind Contributions (Page 5)	+ <i>500.-</i>
Total Contributions:	= <i>2,299.-</i>

Other Income (Page 5)	<i>250.-</i>
Loans Received (Page 6)	+
Total Other Income:	= <i>250.-</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	-
Outstanding Loans (Page 6)	+
Total Debts:	= -

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

2,299.-

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>2,694.68</i>
Total Monetary Contributions	+ <i>1,799.-</i>
Total Other Income	+ <i>250.-</i>
Subtotal: a.	= <i>4,743.68</i>

Total Expenditures (Page 7)	<i>3,723.32</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= <i>3,723.32</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *1,020.36*
**Cannot be negative balance*

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

3,723.32

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>August 25, 2016</u>	Total Monetary Contributions:	<u>1799.00</u> ^{Prev. Bal.} <u>+ 2694.18</u>
Type of Event <u>Ice Cream Social</u>	Total Expenditures: (Itemized on page 7)	<u>- 3,723.32</u>
Name of Place Held <u>4-H Camp</u>	NET RECEIPTS:	<u>= 1020.36</u>
Address of Place Held <u>off Route 10</u>	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	<u>500.00</u>

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
8/25	DIANE ARCHER	50.	Full Name: <u>CAROL MILLER</u> Address: (residential and mailing if they are different) <u>1316 - 12th St. Huntington, WV 25701</u> Contributor's job: (Individual only) <u>Self-employed Business Woman</u> Where contributor works: (Individual only) Affiliation: (Political committee only) <u>Republican</u>	325.
	CAROLYN BECKER	47.		
	STEVE + CHERYL BROWN	85.		
	SUE CALLEBS	25.		
	JEE COOK	20.		
	MARY COLSON	20.		
	Anne Dandale	25.		
	PAT DAUGHERTY	50.		
	GAIL ENLOW	55.		
	THERESA GRANT	20.		
	VIRGINIA HASTINGS	25.		
	Kathy Heag	100.		
	Linda Hensley	20.		
	Linda Hunt	25.		
	JAY JOHNSON	50.		
	Jewel Matthews	20.		
	LISA McCOMAS	100.		
	JANINA MICHAEL	50.		
	Lee Moore	20.		
	Kit Muth	25.		
	Tanya Oakley	25.		
	Elizabeth Parlock	10.		
	Nancy Peterson	47.		
	Phyllis Romine	10.		
	Joyce Holland	57.		
	Kelli Sobonya	90.		
	SHARON Toller	20.		
	CRYSTAL WELCH	20.		
	Cash not Recorded	363.		
Subtotal of contributors of \$250 or less:		<u>1474</u>	Subtotal of contributors of more than \$250:	<u>325.</u>
			Subtotal of contributors of \$250 or less:	<u>+ 1474</u>
			Total Contributions:	<u>1799.</u>

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
7-7-16	1/2 Scholarship by Kelli Sobonya	for GOP Youth Camp	125.
8-25-16	1/2 Scholarship by CAROL MILLER	for GOP Youth Camp	125.
Total Other Income:			250.

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
8-25-16	VARIOUS BAKED goods WERE donated.		
	Also some Auction items not recorded		
		Estimate	500.
Total In-Kind Contributions:			500.

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8-31-16	Dale Anderson	DONATION	250.
	ALVIN Bowyer		250.
	Anne Dandeleit		250.
	Robert GRANT		250.
	CAROL Miller		250.
	DR. MATT Rohrbach		250.
	Chuck Romine		250.
	T. Anne See		250.
√	Kelli Sobonya	√	250.
4-6-16	TRANSFER to Regular Account	CORRECTION	192.
5-4-16	FIRST SENTRY BANK	CHECKS	31.32
6-29-16	5 Camp Scholarships Lincoln Legacy Foundation	GOP CAMP	1250.

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: **3,723.32**

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

[Empty box for total amount]

OATH OR AFFIRMATION

I, Jewell Matthews, 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.

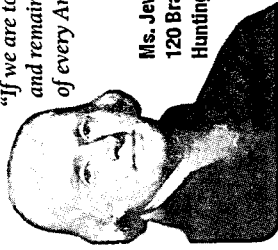
Jewell Matthews

Signature of Candidate, Financial Agent or Treasurer

Date September 28, 2016

Office Use Only
 STATE OF WEST VIRGINIA
 SECRETARY OF STATE
 2016 OCT - 3 PM 1:07
 Received By: RECEIVED

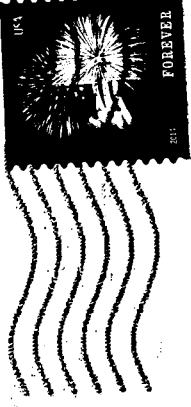
"If we are to guard against ignorance
and remain free, it is the responsibility
of every American to be informed."
Thomas Jefferson



Ms. Jewell Roark Matthews
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Huntington, WV 25701-9449

CHARLESTON WV 250

30 SEP 2016 PM 1 L



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