

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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 <i>Harrisville, WV</i>	Daytime Phone # <i>304 643 4110</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)	\$ <i>2,40.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ <i>2,216.50</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>- 0 -</i>
Total Monetary Contributions:	= \$ <i>2,256.50</i>
In-Kind Contributions (Page 5)	+ <i>509.00</i>
Total Contributions:	= <i>2,765.50</i>

Other Income (Page 5)	<i>200.00</i>
Loans Received (Page 6)	+ <i>- 0 -</i>
Total Other Income:	= <i>200.00</i>

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ <i>3,324.24</i>
Total Monetary Contributions	+ <i>2,256.50</i>
Total Other Income	+ <i>200.00</i>
Subtotal: a.	= \$ <i>5,780.74</i>

Total Expenditures (Page 7)	<i>3,592.58</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>- 0 -</i>
Repayment of Loans (Page 6)	+ <i>- 0 -</i>
Subtotal: b.	= <i>2,188.16</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= \$ <i>2,188.16</i>
<i>*Cannot be negative balance</i>	

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

\$ *6,771.00*

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

\$ *8,606.64*

Contributors of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
May 26 2016	Carole and Zidek 96 Mountain Drive Pensboro, WV 26415	\$ 40.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

\$ 40.00

**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)	
	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)	
	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 -
+	40.-
=	40.-

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 <u>Sept. 25, 2016</u> Type of Event <u>Picnic and Auction</u> Name of Place Held <u>North Bend State Park</u> Address of Place Held <u>202 North Bend State Park Rd</u> <u>Cairo, WV 26337</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="width:30%; text-align: right;">\$ 2216.50</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right;">- 1154.10</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= \$ 1062.40</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="text-align: right;">509.00</td> </tr> </table>	Total Monetary Contributions:	\$ 2216.50	Total Expenditures: (Itemized on page 7)	- 1154.10	NET RECEIPTS:	= \$ 1062.40	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	509.00
Total Monetary Contributions:	\$ 2216.50								
Total Expenditures: (Itemized on page 7)	- 1154.10								
NET RECEIPTS:	= \$ 1062.40								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	509.00								

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
9/27/16	See Attachment			Full Name: <u>Norma + Phil Davis check #3460</u> Address: (residential and mailing if they are different) <u>4146 Mountain Drive</u> <u>Pennsboro, WV 26415</u> Contributor's job: (Individual only) <u>Retired</u> Where contributor works: (Individual only) <u>Retired</u> Affiliation: (Political committee only)	\$473.50
	No. 1 Page 4			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)	
				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:		\$ 1743.	Subtotal of contributors of more than \$250:		473.50
			Subtotal of contributors of \$250 or less:		+ 1743.00
			Total Contributions:		2216.50

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

Ticket List

Tkt #	Sold By	Last Name	First Name	Ck*	Cash Pd	CK Pd	Total Pd	Dona tion	Aucti on w/ Tkts	Attend	Pay At Door
1	C F W	Terwilliger	Barbara	1031	Frederick Check					√	
2	C F W	Terwilliger	Raymond	1031						√	
3	C F W	Williams	Connie Frede	1031		\$70	\$70			√	
4	C F W	Williams	Justin	1031						√	
5		SHREDDDED									
6	D J	Jones	Donnie		\$18		\$18			√	
7	D J	Cox	Diane		\$18		\$18			No	
8	D J	Finley	Janet		\$18		\$18			No	
9	at pnc	Christ	Sabrina		\$18		\$18			√	
10	at pnc	Gallagher	Crescent	1081		\$18	\$18			√	
11	C Z	Zidek	John	237						√	
12	C Z	Zidek	Donna	237						√	
13	C Z	Zidek	Carole	237						√	
14	C Z	Zidek	George	237		\$88	\$88			√	
15	C Z	Zidek	Bernard	237						√	
16		SHREDDDED									
17		SHREDDDED									
18		SHREDDDED									
19		SHREDDDED									
20		SHREDDDED									
21	P & D	Blankenship	Dennis		\$35		\$35			√	
22	P & D	Jackson	Malinda							√	
23	P & D	Hall	Stephanie Ha	2455		\$35	\$35			No	
24	P & D	Hall	Jason	2455						No	
25	P & D	Been	Mickey	485		\$35	\$35			√	
26	P & D	Been	connie	485						√	
27	P & D	Hall	Gerald	9225		\$35	\$35			No	
28	P & D	Hall	Teresa	9225						No	
29	P & D	Taylor	Phelps / Pete	1133		\$35	\$35			√	
30	P & D	Taylor	Debbie	1133						√	
31	N & P	McCuskey	J B / Davis ck	3461		\$35	\$35			√	
32	N & P	McCuskey	Wendy	3461						√	
33	N & P	Urling	Ann /Davis C	3461		\$35	\$35			√	
34	N & P	Urling	Chip	3461						√	
35		SHREDDDED									
36	J R	Harper	Teresa	4690		\$20	\$20	\$2	In Ck	No	
37	J R	Snodgrass	Terry	8058						√	
38	J R	Robinson	Claire	7782		\$35	\$35			√	
39	J R	Snodgrass	Debbie	8058		\$35	\$35			√	
40	J R	Robinson	Jim	7782						√	
41		SHREDDDED									
42		SHREDDDED									
43		SHREDDDED									
44		SHREDDDED									
45		SHREDDDED									
46		SHREDDDED									
47		SHREDDDED									
48		SHREDDDED									

Ticket List

Tkt #	Sold By	Last Name	First Name	Ck*	Cash Pd	CK Pd	Total Pd	Donation	Auction w/ Tkts	Attend	Pay At Door
49		SHREDDED									
50		SHREDDED									
51	P J	Jones	Pat		\$35		\$35			√	
52	P J	Jones	Steve							√	
53	P J	Christ	Katrina	7810		\$35	\$35			√	
54	P J	Tenny	Neil	7810						√	
55	P J	Wilson	Melanie	8359		\$18	\$18			√	
56	P J	Cox	Rose Ellen	6250		\$18	\$18			√	
57	N & P	Harshbarger	Jason		\$42		\$42	\$7	cash	√	
58	N & P	Harshbarger	Michelle							√	
59	N & P	Cunningham	Shelia		\$18		\$18			√	
60		SHREDDED									
61	N & P	Haught	Warren		\$35		\$35			√	
62	N & P	Haught	Lenna							√	
63	N & P	Nalley	Ginger		\$18		\$18			√	
64		SHREDDED									√
65		SHREDDED									
66	DS	Scott	David		\$40		\$40	5	cash	√	pd
67	DS	Scott	Susan							√	pd
68		SHREDDED									
69		SHREDDED									
70		SHREDDED									
71		SHREDDED									
72		SHREDDED									
73		SHREDDED									
74		SHREDDED									
75		SHREDDED									
76	T R	Richards	April	3678		\$35	\$35			√	pd
77	T R	Richards	Ted	3678						√	pd
78	N & P	DeMetro	Michelle		\$35		\$35			√	
79	N & P	DeMetro	Tony							√	
80	N & P	Rymer	John								N/S
81	N & P	Rymer	Cheryl								N/S
82	N & P	Richards	Artice		\$35		\$35				
83	N & P	Richards	Ezra								
84	N & P	Potter	Melody	6259		\$35	\$40	\$5			
85	N & P	Potter	Rob								pd
86	N & P	SHREDDED									
87	N & P	SHREDDED									
88	N & P	SHREDDED									
89	N & P	SHREDDED									
90	N & P	SHREDDED									
91	N & P	Boley	Sen Donna	11558		\$35	\$35			√	
92	N & P	Boley	Jack	11558						√	
93	N & P	Nutter	Patty	14539		\$35	\$35			√	
94	N & P	Nutter	Paul	14539							Took Takeout
95	N & P	SHREDDED									
96	N & P	Davis	Norma	3457		\$88	\$88			√	
97	N & P	Davis	Phil	3457						√	
98	N & P	Davis	Aidan	3457						√	

Ticket List

Tkt #	Sold By	Last Name	First Name	Ck*	Cash Pd	CK Pd	Total Pd	Donation	Auction w/ Tkts	Attend	Pay At Door
99	N & P	Davis	Melanie	3457						√	
100	N & P	Rowe	Linda	3457						√	
101	N & P	Cornelius	Rob	1318		\$41	\$41	In Ck	\$6	√	pd
102	N & P	Cornelius	Conrad Lucas	1318						√	pd
103	N & P	Leonhardt	Kent		\$35		\$35			√	pd
104	N & P	Leonhardt	Shirley							No	pd
105	N & P	Warner	Mac	1081		18	\$18			√	pd
106	N & P	McCuskey	Cam /Toddler	No Charge						√	
107	W I	Ireland	Woody	14517		\$70	\$70			√	
108	W I	Ireland	Karen	14517						√	
109	W I	Michaels	Don	14517						√	
110	W I	Michaels	Phyllis	14517						√	
111	Alice A	Robertson	Wilma	3065				pd by Rinehart		√	
112	Alice A	Rinehart	Mary	3065		\$36	\$36			√	
113	Alice A	Layfield	Rex	11289				pd by Hoff		No	*
114	Alice A	Layfield	JoAnn	11289				pd by Hoff		No	*
115	Alice A	Hoff	Alice Ann	11289		\$70	\$70			No	*
116	Alice A	Hoff	Joe	11289						No	*
117	N & P	SHREDDDED									
118	N & P	SHREDDDED									
119	N & P	SHREDDDED									
120	N & P	SHREDDDED									
121	N & P	SHREDDDED									
122	N & P	SHREDDDED									
123	N & P	SHREDDDED									
124	N & P	SHREDDDED									
125	N & P	SHREDDDED									
126	N & P	Rexroad	Lewis	3480		\$54	\$54			√	
127	N & P	Rexroad	Guest	3480						No	
128	N & P	Rexroad	Guest	3480						No	
				\$1,464	400	1064	\$1,469	\$19	\$6		

Picnic \$1,444,
 Donations \$19 (\$6 to Auction from Ticket Check)
Auction Total \$753.50 Includes \$6 in Ticket Check
 For Deposit 9/28/16 \$2,216.50

Actual Billing	Per Person \$	# Billed	Tax	Tip	Total Billing
	\$10.95	85 and	6%	18%	
		930.75	55.8	167.51	= \$1,154.10

Price per Person \$ 13.58
 Average Cost of Ticket \$16.99
 Profit per ticket \$3.41
 82 paid
 1 N/C under 6
 2 No Show, Not paid

9/25/16 Lincoln Day Picnic Fall 2016 Financial Summary

Name	Cash	Check	Check #	For	Auction	Donation	Picnic
Shelia D Cunningham		\$35	4807	Jeweled Pin	\$35		\$18
Shelia D Cunningham	\$18			Tkt # 59			
Lewis H Rexroad		\$93	3491	4 Auction Items	\$93		\$18
Lewis H Rexroad		\$54	3480	3 Tks #126, 127, 128 2 Did not attend)			\$54
Rob Cornelius		\$41	1318	Auction Item	\$6		
Rob Cornelius			1318	Tks 101 & 102			\$35
George & Carole Zidek		\$88	237	Tks 11, 12, 13, 14, 15			\$88
Phelps Taylor		\$35	1133	Tks 29, 30			\$35
Phelps Taylor	\$41			2 Auction Items	\$41		
Crescent Gallagher		\$18	1081	Tkt 10			\$18
Gerald Hall		\$35	9225	Tks 27, 28 (Did Not attend)			\$35
Mitchell Been		\$35	485	Tks 25, 26			\$35
Denhis Blankenship	\$35			Tks 21, 22			\$35
Mallinda Jackson	\$21			Auction Item	\$21		
Stephanie Hall		\$35	2455	Tks 23, 24 (Did not attend)			\$35
Mary Rinehart		\$36	3065	Tks 111 (Robertson), 112			\$36
April Richards		\$35	3678	Tks 76, 77			35
Lynwood Ireland		\$70	14517	Tks 107, 108, (Michael's 109, 110)			\$70
Lynwood Ireland	\$5			Auction Item	\$5		
Kent Leonhardt	\$35			Tks 103, 104			\$35
Warren Haught	\$35			Tks 61, 62			\$35
Connie Frederick		\$70	1031	Tks 1 & 2 (Terwilliger), 3 & 4			\$70
Clare Robinson		\$35	7782	Tks 38, 40			\$35
Teresa harper		\$20	4690	Tkt 36 & Donation		\$2	\$18
Debbie Snodgrass		\$35	8058	Tks 37, 39			\$35
David Scott	\$40			Tks 66, 67 & Donation		\$5	\$35
David Scott	\$35			Auction Item	\$35		
Katrina Christ / Sabrina	\$18			Tkt 9			\$18
Katrina Christ		\$35	7810	Tks 53, 54			\$35
Donnie Jones	\$18			Tkt 6			\$18

Name	Cash	Check	Check #	For	Auction	Donation	Picnic
Diane Cox	\$18			Tkt 7			\$18
Janet Findley	\$18			Tkt 8			\$18
Pat & Steve Jones	\$35			Tkt 51, 52			\$ 35
Rose Ellen Cox		\$18	6250	Tkt 56			\$18
Ginger Nalley	\$18			Tkt 63			\$18
Mac Warner		\$18	1082	Tkt 105			\$18
Mac Warner	\$5			2 Auction Items		\$5	
Norma Davis		\$70	3461	Tkts 31, 32, 33, 34 McCuskeys & Urilings.			\$70
Norma Davis		\$88	3457	Tkts 96, 97, 98, 99, 100			\$88
Norma Davis, 4146 Mountain Dr, Pennsboro, WV 26415		\$473.50	3460	Auction Items	\$473.50		
Jasdn Harshbarger	\$42			Tkts 57, 58, Donation \$7		\$7	\$35
Jason Harshbarger	\$14			Auction Item	\$14		
Donna Zidek	\$13			2 Auction Items	\$13		
R Terwilliger	\$2			Auction Item	\$2		
Donna Boley	\$10			Auction Items	10		
Donna Boley		\$35	11558	Tkts 91, 92			\$35
Tony/Michelle Demetro	\$35			Tkts 78, 79			\$35
Melanie Willson		\$18	8359	Tkt 55			\$18
Artibe & Ezra Richards	\$35			Tkts 82, 83			\$35
Melody & Rob Potter		\$40	6259	Tkts 84, 85		\$5	\$35
Paul & patty Nutter		\$35	14539	Tkts 93, 94			\$35
Alice Ann Hoff		\$70	11289	Tkts 113, 114 - Layfield, 115, 116 Hoff			\$70
	\$546	\$1,670.50			\$753.50	\$19	\$1,444
	\$2,216.50				\$2,216.50		

AUCTION

\$753.50

PICNIC

\$1,444

DONATIONS

\$19

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
9/7/16	Check lost in mail, ^{was} cancelled and re-issued to Kent for NY original check No. 952 dated 7/22/14 amount of 200.00 was re-issued 9/7/2016 check # 987	cancelled. Check for Campaign donation	\$200.

Total Other Income:

\$ 200.

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	See attachment # 1		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$509.00

Item Donated	Donated By	\$ Value	Sold To	Sold for \$	Check/Cash
Elephant Spinels Capelin	Windy Swales	\$15	Hevia Cunningham	\$35	check #801
Elephant Spinels	"	\$5	Maek Warner	42	Cash
Elephant Spinels	"	\$5	"	\$3	"
Elephant Spinels	"	\$8	Jean Kershner	\$14	"
Elephant Spinels	"	\$10	Pete Sugen	\$31	"
Elephant Spinels	"	\$20	"	20	"
Elephant Spinels	Debbie Sugen	\$30	David Jeart	\$35	"
Elephant Spinels	Bernice S	\$10	R Jennifer	\$2	"
Elephant Spinels	Bernice S	\$10	R Jennifer	\$6	Cash
Elephant Spinels	Theresa Davis	\$22	Melinda Jackson	\$21	Cash
Elephant Spinels	Theresa Davis	\$30	Theresa Davis	\$10	Cash
Elephant Spinels					
Elephant Spinels					
Elephant Spinels					
Elephant Spinels					

Checks \$1009.50
 Cash \$144.00
753.50

345
 509

753.50

Handwritten notes at the bottom of the page, possibly including a signature or date.

Lincoln Day 2016 Fall Picnic Donations

102

Item Donated	Donated By	\$ Value	Sold To	Sold for \$	Check/Cash
Scarf	Pat Jones	\$5.00	Dana Yiders	3-	Cash
Republican Soap	Theresa D	\$12-	" "	10-	"
Woolly Wonders Cotton Balls	Dorise S	\$30-	Woolly Ireland	5	"
Republican T-shirt	RE REC	17-	Bio Basics order	\$42.50	Check \$460
Children's Playgins Pinned Pic & Stand	Alice Greenblatt	\$30	" "	35-	"
PNOWerein Clove and St					
Wool Hat	Dorise S	\$30-	" "	21	"
Knit Blanket	John Yiders	\$15	Theresa Davis	150	"
Hug " " " "	" "	\$12.5	" "	32.5	"
				<u>473.50</u>	
Smash Lamp	Alice Greenblatt	\$25	Jessie Kentwood	\$25	Check \$91
Made by Joan Polestar					
Plated Fan Key	Pat Jones	\$10-	" "	\$10	"
Blue Fuchsia Lidie	Dorise S	\$12	" "	\$28	"
Wool Hat	Woolly Ireland	\$15	" "	3d	"

304

\$93

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 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
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
June 4, 2016	Katrina Christ check #973 1418 Murphy Town Rd Davisville, WV 26142	Campaign Donation	\$ 200.00
June 4, 2016	Terry Snodgrass check 972 229 MyKayla Lane Harrisville, WV 26362	Campaign donation of \$200. given - donation returned by candidate	- 0 -
June 4, 2016	Jason Harshbarger check #974 2551 Oxford Rd Pillman 26421	Campaign donation	200.00
June 4, 2016	Camp Lincoln " 975 Todd Gunter 1006 Bridge Rd. Apt A - Charleston WV 25314	registration (Aiden + Adam Davis) Pee. Todd Gunter	250.00
June 17, 2016	Ritchie Gazette " 976 Harrisville, WV 26362	Publishing Notice of County Republican Convention	59.77
June 17, 2016	West Central Publishing " 978 (void 977) Spring St Harrisville, WV 26362	Same	59.77
Aug. 4, 2016	Starr Woodworking " # 979 North Street Harrisville, WV 26362	Natural Cable ties for Campaign Signs	9.94
Sept 2, 2016	Term Energy " #980 Main St. Harrisville, WV 26362	Republican Headquarters rental \$200. mo, Sept., Oct. & Nov.	600.00
Sept. 7, 2016	Friends of Cole " 981 PO Box 11481 Charleston, WV 25339	Campaign donation	100.00
Sept 7, 2016	Dr. Mike Maroney for state Senate " # 982 509 Wheeling Ave Glendale, WV 26038	Same	200.00
Sept 7, 2016	Mac Warner for secy of State " #983 3116 No. Grayston Morgantown, WV 26508	Same	100.00
Sept, 7, 2016	Patrick Morrissey for " # 984 PO Box 820 Charleston, WV 25414	Same	100.00
Sept. 7, 2016	McKinley for Congress " #985 PO Box 642 Morgantown, WV 26507	Same	100.00
Sept. 7 2016	Ann Urling for Treasurer " 986 1545 Skyline Rd Charleston, WV 25314	Same	100.00

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Total Expenditures: Continued

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

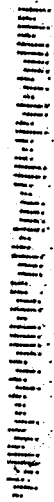
Date	Candidate Committee Name and Year	Amount
	<i>None</i>	
Total Receipts of Transfers of Excess Funds:		<i>None</i>

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>

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POSTNET



ville NJ 26362



*NJ Secretary of State
Building 1, Suite 157K
1900 Kanawha Blvd. East
Charleston, NJ 25305*