

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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) <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 type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input checked="" 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)	\$ 112.06
Monetary Contributions from all Fund-Raising Events (Page 4)	+ - 0 -
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= \$ 112.06
In-Kind Contributions (Page 5)	+ \$ 1056.00
Total Contributions:	= \$ 1,168.06

Other Income (Page 5)	\$ 1,159.00
Loans Received (Page 6)	+ - 0 -
Total Other Income:	= \$ 1,159.00

OUTSTANDING LOANS & DEBTS:

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

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

\$ 7,939.06

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 2,188.16
Total Monetary Contributions	+ 112.06
Total Other Income	+ \$ 1,159.00
Subtotal:	a. = 3,459.22

Total Expenditures (Page 7)	\$ 1,200.05
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal:	b. = \$ 1,200.05

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 2,259.17
**Cannot be negative balance*

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

\$ 9,806.69

**Contributors of
\$250 or Less**

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/22/16	Norma Davis 4146 Mountain Drive Petersboro, WV 26415	\$112.06

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OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

\$ 112.06

**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) <i>None</i> 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)	

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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	-
+	\$	112.06
=	\$	112.06

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>None</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="width:40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)									

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
				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)	
				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 more than \$250:				- 0 -	
Subtotal of contributors of \$250 or less:				+ - 6 -	

Subtotal of contributors of \$250 or less: None →

Total Contributions: None

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	<i>See Attachments</i>		

Total Other Income: \$ 1,159.⁰⁰

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	<i>See Attachments</i>		

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Total In-Kind Contributions: \$ 1,056.⁰⁰

*Attachment
Page No. 5
Other Income*

Donations to RC REC and / or For Merchandise

This only lists Donations (refer to daily log for all visitors & other sign(s) pick-up) Through October 23, 2016

Date	Name	City	State	Phone	Donation for	Amount	Check	Cash
9/7/16	Mac Childers	Pennsboro	WV	869-34	Trump Sign \$2.50 (& Cole, McKinley signs) & Donation \$7.50	\$10.00		\$10.00
9/6/16	Jim Robinson	Harrisville	WV		Trump Sign	\$2.50		\$2.50
9/6/16	Adrain Nolan	Pennsboro	WV		2 Trump Signs	\$5.00		\$5.00
9/6/16	Lewis Rexroad	Parkersburg	WV		2 Trump Sign \$5, Cole, Morrissey, Warner Signs & Donation \$17.50	\$20.00		\$20.00
9/7/16	Mary Rinehart	Cairo	WV		5 Trump Signs, \$12.50 & Others, Donation \$7.50	\$20.00		\$20.00
9/8/16	Donna & John Zidek	Pennsboro	WV		Tips for Republicans at Pennsboro Parade	\$9.00		\$9.00
9/9/16	Donna & John Zidek	Pennsboro	WV		2 Trump Signs	\$20.00		\$20.00
9/14/16	Terry Burners	Harrisville	WV		Trump Sign	\$2.50		\$2.50
9/14/16	Bill Cox	Harrisville	WV		Trump Campaign Button	\$2.50		\$2.50
9/16/16	Irene Cox	Smithville	WV		Trump Sign \$2.50 & Cole, Leonhardt, Harshbarger, Snodgrass; other donations \$7.50	\$10.00		\$10.00
9/16/16	Erin Clayton	Hazelgreen	WV		Trump Signs	\$5.00		\$5.00
9/16/16	Deloris Carr	Ellenboro	WV		Trump Signs	\$5.00		\$5.00
9/17/16	Randall Riggs	Harrisville	WV		Trump Sign	\$3.00		\$3.00
9/17/16	Roger Tucker	Pennsboro	WV		Trump Sign, McKinley & Cole	\$4.00		\$4.00
9/21/16	Steve Worden	Harrisville	WV		2 Trump Signs	\$5.00		\$5.00
9/21/16	Roger George	Harrisville	WV		2 Trump Signs and stickers	\$9.00		\$9.00
9/23/16	Don Jamison	Harrisville	WV		2 Trump signs Ck #1127	\$5.00	\$5.00	
9/23/16	Glenn Kelly	Harrisville	WV		2 Trump Signs and Sticker	\$7.00		\$7.00
9/23/16	Floyd Hodge	Harrisville	WV		Bumper sticker	\$2.00		\$2.00
9/23/16	Roger George	Harrisville	WV		2 Trump Signs	\$5.00		\$5.00
9/23/16	Ruth Howard	Harrisville	WV		2 Trump Signs	\$5.00		\$5.00
9/23/16	Matt Cronin	Washington	WV		2 Trump signs & 2 stickers	\$10.00		\$10.00
9/14/16	Terry Burner	Harrisville	WV		Trump Bumper Sticker	\$2.00		\$2.00
9/26/16	Shella Cunningham	Pullman	WV		Deplorables Tee Shirt. Ck # #4806	\$22.00	\$22.00	
9/28/16	Jeff Moats	Harrisville	WV		Trump Sign, Bumper Sticker	\$4.50		\$4.50
9/28/16	Denny Nelson	Cairo	WV		Trump Sign, 2 Bumper Stickers	\$6.50		\$6.50
9/28/16	Denver Mullenix	Harrisville	WV		Trump hat \$20, 2 Campaign Buttons \$5	\$25.00		\$25.00
9/30/16	Max Childers	Pennsboro	WV		Trump Flag \$25, Bumper Sticker \$2	\$27.00		\$27.00
9/30/16	Andrew Nelson	Cairo	WV		Hilary for Prison Yard Sign \$15, 2 Trump signs \$5	\$20.00		\$20.00
9/30/16	Kayla Nelson	Cairo	WV		Hat \$28, 1 trump signs \$5, bumper Sticker 42	\$35.00		\$35.00
9/30/16	Michelle DeMetro	Parkersburg	WV		NY for Trump Hat	\$14.00		\$14.00
10/5/16	Phil Davis	Pennsboro	WV		14 Signs, 2 Buttons,	\$40.00		\$40.00
10/5/16	Larry Broadwater	Pennsboro	WV		2 Trump Signs, 2 Trump buttons	\$10.00		\$10.00
10/5/16	Melissa Ayers	Harrisville	WV		2 Trump Signs \$5, 6 bumper stickers \$6	\$11.00		\$11.00
10/5/16	Leesa Snodgrass	Harrisville	WV		2 Trump buttons	\$5.00		\$5.00

10/5/16	Matt Cronin	washington	WV	Trump hat \$32, Trump Deplorables Shirt \$22. Ck 1123	\$54.00	\$54.00	
10/12/16	J Robinson	Harrisville	WV	Trump Sign	\$2.50	\$2.50	\$2.50
10/12/16	Diane Cox	Pennsboro	WV	Trump Hat \$20, 2 buttons \$5, Sign \$2.50	\$27.50	\$27.50	\$27.50
10/12/16	Jim Robinson	Harrisville	WV	2 Trump Buttons \$5	\$5.00	\$5.00	\$5.00
10/12/16	Deloris Carr	Ellenboro	WV	Trump 2016 Pink Shirt Lg (ordered). Check #2430	\$16.00	\$16.00	
10/12/16	Martha Vincent	Cairo	WV	Trump Sign	\$2.50	\$2.50	\$2.50
10/14/16	Terry Stunkard	Ellenboro	WV	Trump Sign	\$2.50	\$2.50	\$2.50
10/14/16	Logan	St Marys	LA	2 Trump Buttons \$5, Trump Sign \$2.50, donation \$1.00?	\$9.00	\$9.00	\$9.00
10/15/16	Jim Haugh	Harrisville	WV	Trump Signs \$5	\$5.00	\$5.00	\$5.00
10/15/16	Hoy Barker	Smithville	WV	Trump Signs \$5	\$5.00	\$5.00	\$5.00
10/16/16	Norma Davis	Pennsboro	WV	2 Deplorables Tee's \$66, 4 Women for Trump Buttons \$20, 2 Trump Picture buttons, \$10, 4 Trump "Make America..." Buttons \$20, 2 Trump bumper stickers \$4. Ck #3473	\$120.00	\$120.00	
10/19/16	Fred Francis	Cairo	WV	Trump Sign \$2.50, Buttons \$55	\$7.50	\$7.50	\$7.50
10/19/16	Melissa Payne	Pennsboro	WV	Trump Flag \$23, 3 pk Buttons \$7.25,	30.25	30.25	\$30.25
10/19/16	Alan Payne	Pennsboro	WV	1 Trump cap \$24, 1 Trump Hat \$16	\$40.00	\$40.00	\$40.00
10/19/16	M Payne	Pennsboro	WV	Red Trump hat \$20, White Trump hat \$28	48.00	48.00	48.00
10/19/16	M S Payne	Pennsboro	WV	2 Trump Shirts \$32, 2 Trump Yard Signs \$5,	\$37.00	\$37.00	37.00
10/19/16	A Payne	Pennsboro	WV	Trump heavy Duty Flag \$42.00	\$42.00	\$42.00	42.00
10/19/16	Melissa Payne	Pennsboro	WV	Trump Shirt \$15	\$15.00	\$15.00	15.00
10/19/16	Chuck Uhl	Charlestown	WV	Trump Yard Sign \$2.50, Bumper Sticker \$2	\$4.50	\$4.50	4.50
10/19/16	D Thomas	Charlestown	WV	2 Trump Buttons \$5, Bumper Stickers \$4.25	9.25	9.25	9.25
10/19/16	D Scott	Parkersburg	WV	4 Trump Yard signs, cap & Tee \$25, Donate \$4.25	39.25	39.25	39.25
10/21/16	Harry Shaffer	Pennsboro	WV	2 Trump buttons	\$5.00	\$5.00	5.00
10/21/16	Andrew Shepherd	Harrisville	WV	Trump sign \$2.50, Deplorables shirt \$15, bumper sticker \$1.50	\$19.00	\$19.00	19.00
10/21/16	Jessica McComas	Harrisville	WV	2 Trump Deplorable Tee's \$25 & 2 Red Make American... hats \$25. Ck #1344	\$50.00	\$50.00	
10/21/16	Diana Benedum	Pennsboro	WV	Trump Hat & Tee \$25, 6 buttons & 6 stickers \$23 Ck #1039	\$48.00	\$48.00	
10/21/16	Angela Ross	Harrisville	WV	2 Trump Deplorable Tee's \$25, 2 Buttons \$5, 4 signs \$20 Ck #1967	\$50.00	\$50.00	
10/22/16	Graham Gordon	Harrisville	WV	1 Trump Deplorable Tee & Red Make America...hat \$25; Yard Sign \$5	\$30.00	\$30.00	30.00
10/23/16	N. Davis (Mills at VCA)	Pennsboro	WV	2 Deplorable Tee's \$25; 1 Red Make America..hat \$15, 3 Hillary for Prison Bumper Stickers \$4.25, Trump Yard Sign \$2.50 (Ck #3474)	46.75	46.75	
		Total to Deposit		\$1,159.00	\$1,159.00	\$1,159.00	\$747.25

*Attachment
Page No. 5*

Ritchie County Republican Executive Committee
Through Oct 23, 2016

In Kind Contribution

SUMMARY

Deloris (Pinky) Carr
Norma Davis
Jim Robinson
Phil Davis
Linda Maze
Donnie Jones
Pat Jones
Woody Ireland

23	\$8.25	\$189.75
34	\$8.25	\$280.50
6	\$8.25	\$49.50
25	\$8.25	\$206.25
3	\$8.25	\$24.75
3	\$8.25	\$24.75
31	\$8.25	\$255.75
3	\$8.25	\$24.75
128		\$1,056.00

In Kind Contribution

Ritchie County Republican Executive Committee
Through Oct 23, 2016

Date	Name	City	State	Description	Hours	Value (Per Hour)	Total Contribution
9/7/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Open House	3	\$8.25	\$24.75
9/7/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Open House	3	\$8.25	\$24.75
9/7/16	Linda Maze	Harrisville	WV	Volunteer-Ritchie County Republican Open House	3	\$8.25	\$24.75
9/7/16	Donnie Jones	Pennsboro	WV	Volunteer-Ritchie County Republican Open House	3	\$8.25	\$24.75
9/7/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Open House	3	\$8.25	\$24.75
9/9/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/9/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
9/10/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/10/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	1	\$8.25	\$8.25
9/14/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/14/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
9/16/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/16/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
9/17/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/21/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/21/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
9/23/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
9/23/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/24/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/28/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/28/16	Deloris (Pinky) Carr	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00

9/30/16	Woody Ireland	Pullman	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
9/30/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/1/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/1/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/5/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/5/16	Deloris (Pinky) Carr	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/7/16	Pat Jones	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/7/16	Norma Davis	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/8/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/12/16	Jim Robinson	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/12/16	Deloris (Pinky) Carr	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/14/16	Deloris (Pinky) Carr	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/15/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/19/16	Jim Robinson	Harrisville	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/19/16	Deloris (Pinky) Carr	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/21/16	Deloris (Pinky) Carr	Ellenboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75
10/21/16	Norma Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	4	\$8.25	\$33.00
10/22/16	Phil Davis	Pennsboro	WV	Volunteer-Ritchie County Republican Headqtrs	3	\$8.25	\$24.75

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.	NONE					
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		None		None		None

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
Oct. 22 2016	Armstrong North Street Harrisville, WV 26362	hook up internet-Republican Head quarters	12.06
Oct. 22 2016	Norma Davis 4146 Mountain Drive Pensboro, WV 26415	Reimbursement See Attachment	\$ 1,087.99

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Total Expenditures: **\$ 1,200.05**

Through Oct 23, 2016 Ritchie County Republican Executive Committee
 PAID BY NORMA DAVIS

7/7/16	OFFICE DEPOT	Mailing Envelopes for Poll Worker Surveys & Responses	\$22.14
7/11/16	USPS	Stamps for Poll Working mailing and Return envelops. 60 x 2 x \$0.47	\$56.40
9/6/16	Pat Catan's	2 Rolls of Red plastic tablecloth for picnic, Open House & events	\$35.80
		Trump & Party Merchandise	
9/8/16	Trump Make America Great Again Committee	Tee's Buttons, flag, Capaign Buttons, Mugs, Caps. Order #3518513	\$385.67
9/21/16	Amazon.com	2 Tees Order 11706943	\$25.98
9/21/16	Amazon.com	4 Caps, XI Royal Dep Tee 103-3440124-774774745	\$74.14
9/21/16	Amazon.com	2 White Caps 103-8218149-6175400	\$25.98
9/21/16	Amazon.com/	Pink 2 XL Trump Tee 103-8758970-8607424	\$13.40
9/26/16	Amazon.com	Yard Sign - Deplorables for Trump	\$9.99
9/26/15	Amazon.com	Yard Sign Hillary for Prison; Trump - Pence Bumper Stickers; 2 Roya 2XL Deplorables Tees; 1 3xl, 2 pack Trump Flags	\$89.36
10/2/16	Amazon.com	1 Lf Royal Trump Tee	\$12.00
10/3/16	Amazon.com / Shop 4evr	Pink Lg Trump Tee. Inv Ord 106-1270545-0869842	\$10.90
10/19/16	Shirt Factory	10 Red Embroidered hats; 20 Deplorable Tees. Inv. 79442	\$176.23
10/21/16	Wood Co Rep Exec Com	50 Trump - Pence yard Signs	\$113.00
10/22/16	Wood Co Rep Exec Com	Deplorables Tees, S, M & 2 XL; 6 Bumper Stickers	\$37.00
		Total paid by N Davis	\$1,087.99
	Receipts attached		

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>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
		None		

Total Unpaid Bills: - 0 -

OATH OR AFFIRMATION

I, Linda B. Masz, 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. Masz

Signature of Candidate, Financial Agent or Treasurer

Date Oct. 28, 2016

Office Use Only

SECRETARY OF STATE
STATE OF WEST VIRGINIA

2016 NOV -3 AM 11:58

Received By: _____

Post

A. Mays
Wood St
W. N.Y. 26362



N.Y. Secretary of State
Bldg 1 Suite 157K
1900 Tomawick Blvd. East
Chapelton, N.Y. 25305

