

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

|   |                   |  |                 |
|---|-------------------|--|-----------------|
| Candidate or Committee Name<br><i>Ritchie County Republican Execu- five Com</i> |                   | Candidate or Committee's Treasurer<br><i>Linda B. Maze</i>                         |                 |
| Political Party (for candidates)<br><i>Republican</i>                           |                   | Treasurer's Mailing Address (Street, Route or P.O. Box)<br><i>225 Dogwood Lane</i> |                 |
| Office Sought (for candidates)  | District/Division | City, State, Zip Code<br><i>Harrisville WV 26362</i>                               | Daytime Phone # |

### Election Cycle Reporting Period (check one):

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 - 29, 2016   | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 - June 21, 2016             |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016  | <input type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 - 28, 2016 | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>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)                                       | - 0 -              |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + - 0 -            |
| Receipt of a Transfer of Excess Funds (Page 8)               | + - 0 -            |
| <b>Total Monetary Contributions:</b>                         | <b>= - 0 -</b>     |
| In-Kind Contributions (Page 5)                               | + 519.75           |
| <b>Total Contributions:</b>                                  | <b>= \$ 519.75</b> |

### CASH BALANCE SUMMARY

|   |                         |
|---|-------------------------|
| Beginning Balance (ending balance from previous report) | \$ 2,259.17             |
| Total Monetary Contributions                            | + 519.75                |
| Total Other Income                                      | + 835.50                |
| <b>Subtotal:</b>  | <b>a. = \$ 3,614.42</b> |

|                            |                 |
|----------------------------|-----------------|
| Other Income (Page 5)      | - 835.50        |
| Loans Received (Page 6)    | + - 0 -         |
| <b>Total Other Income:</b> | <b>= 835.50</b> |

|  |                       |
|--|-----------------------|
| Total Expenditures (Page 7)                  | 556.01                |
| Total Disbursements of Excess Funds (Page 8) | + - 0 -               |
| Repayment of Loans (Page 6)                  | + - 0 -               |
| <b>Subtotal:</b>                             | <b>b. = \$ 556.01</b> |

### OUTSTANDING LOANS & DEBTS:

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

|   |               |
|---|---------------|
| <b>Ending Balance:</b><br>(Subtotal a. - Subtotal b.) | = \$ 3,058.41 |
| <small>*Cannot be negative balance</small>            |               |

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

**\$9294.31**

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

**\$10,392.10**



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  | AMOUNT |
|------|---|--------|
|      | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only) <i>None</i><br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only) |        |
|      | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)             |        |
|      | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)             |        |
|      | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)             |        |
|      | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)             |        |
|      | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>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     |
| + | - 0   |
| = | - 0 - |

### 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><br>Type of Event _____<br>Name of Place Held _____<br>Address of Place Held _____<br>_____ | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="width:30%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td></td> </tr> </table> | Total Monetary Contributions: |  | Total Expenditures: (Itemized on page 7) | - | <b>NET RECEIPTS:</b> | = | Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) |  |
| Total Monetary Contributions:  |   |                               |  |  |   |                      |   |  |  |
| Total Expenditures: (Itemized on page 7)   | -   |                               |  |  |   |                      |   |  |  |
| <b>NET RECEIPTS:</b>   | =   |                               |  |  |   |                      |   |  |  |
| 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:<br>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:<br>Address: (residential and mailing if they are different) |               |
|  |           |        |  | Contributor's job: (Individual only)                                   |               |
|  |           |        |  | Where contributor works: (Individual only)                             |               |
|  |           |        |  | Affiliation: (Political committee only)                                |               |
|  |           |        |  | Full Name:<br>Address: (residential and mailing if they are different) |               |
|  |           |        |  | Contributor's job: (Individual only)                                   |               |
|  |           |        |  | Where contributor works: (Individual only)                             |               |
|  |           |        |  | Affiliation: (Political committee only)                                |               |
|  |           |        |  | Full Name:<br>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: |           |        | Subtotal of contributors of more than \$250: |  | <u>None</u>   |
| Subtotal of contributors of \$250 or less: |           |        | Subtotal of contributors of \$250 or less:   |  | + <u>None</u> |
| Subtotal of contributors of \$250 or less: |           |        | Total Contributions:                         |  | <u>None</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               |
|----------------|---|------------------------|----------------------|
| 11/30/<br>2016 | McKinley for Congress<br>32 20th Street<br>Wheeling, WV   | Refund of Contribution | \$100. <sup>00</sup> |
|                | See Attached pages for listing of listing of<br>all merchandise sold at campaign head quarters<br>together with names of purchasers and amounts<br>paid for for each item during Campaign Season (2016) |                        | \$735.50             |
|                |   |                        |                      |
|                |   |                        |                      |

Total Other Income:

\$ 935.50

Check if additional pages  
have been attached.

**IN-KIND CONTRIBUTIONS**

| Date | Name and Contributor Information                   | Description of Contribution | Value        |
|------|--|-----------------------------|--------------|
|      | See Attachments for Information on<br>Contributors |                             | \$519.75     |
|      |  |                             | (Value Only) |
|      |  |                             |              |
|      |  |                             |              |
|      |  |                             |              |

Total In-Kind Contributions:

\$519.75

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Attachment - Page 5 - Miscellaneous Receipts

Donations to RC REC and / or For Merchandise 24-Oct-16 through 19-Dec-16 This only lists Donations (refer to daily log for all visitors & other sign(s) pick-up)

| Date     | Name                       | City           | State | Donation for  | Amount   | Check    | Cash     |
|----------|----------------------------|----------------|-------|---|----------|----------|----------|
| 10/24/16 | Steve Riddle               | Pennsboro      | WV    | 1 2xl Dep Tee, 1 Red Hat  | \$25.00  |          | 25.00    |
| 10/26/16 | Tom Mitchell               | Harrisville    | WV    | 1 xl Dep Tee & 4 Trump signs  | \$25.00  |          | 25.00    |
| 10/26/16 | George Keldalisch          | Harrisville    | WV    | 1 2xl Dep Tee   | \$15.00  |          | 15.00    |
| 10/26/16 | Pinky Carr                 | Ellenboro      | WV    | 1 Lg Dep Tee Ck #2446   | \$15.00  | \$15.00  |          |
| 10/00    | Linda Jackson / Pinky Carr | Pennsboro      | WV    | 1 lg Dep Tee, 1 xl Dep Tee & 2 red caps (Ck Carr 2446)                                    | \$50.00  | \$50.00  |          |
| 10/26/16 | Harry Devaughn             | Harrisville    | WV    | Trump Yard Sign & 2 stickers  | \$4.50   |          | 4.50     |
| 10/26/16 | Roger Cole                 | Harrisville    | WV    | 1 red cap \$15, 2 stickers \$2, Yard sign \$2.50 & donation \$5.75                        | \$27.25  |          | 27.25    |
| 10/26/16 | Regina Colvin              | Harrisville    | WV    | 1 Dep Tee \$15, Trump Yard sign \$2.50, 2 Buttons \$5                                     | \$22.50  |          | 22.50    |
| 10/26/16 | Joe ?                      | Harrisville    | WV    | 2 bumper stickers   | \$2.00   |          | 2.00     |
| 10/27/16 | Mike Hinkel                | Ellenboro      | Wv    | Trump stickers & Deplorables Sticker  | \$2.00   |          | 2.00     |
| 10/27/16 | Eva Life                   | St Marys       | WV    | Med Dep Tee   | \$15.00  |          | 15.00    |
| 10/27/16 | Marie Eisenbarth           | Parkersburg    | WV    | 2 Dep Tees 1 Med & 1 Lg( Ck # 285)  | \$25.00  | \$25.00  |          |
| 10/28/16 | Harry Shaffer              | Pennsboro      | WV    | 1 Dep Tee & 2 stickers  | \$17.00  |          | 17.00    |
| 10/28/16 | Amanda Charpanlier         | Bourg          | LA    | 1 Dep Tee, Sign & red cap (Ck #518)   | \$27.50  | \$27.50  |          |
| 10/28/16 | Cheryl Rymer               | Harrisville    | WV    | 2 Dep Tees & 1 Cap  | \$40.00  |          | \$40.00  |
| 10/28/16 | George Zidek               | Harrisville    | WV    | 1 xl Dep Tee (Ck#244)   | \$15.00  | \$15.00  |          |
| 10/28/16 | Linda Jackson              | Pennsboro      | WV    | 1 red cap, 1 lg Dep Tee, 3xl Tee (Carr Ck2449)  | \$40.00  | \$40.00  |          |
| 11/2/16  | Mariene Sline              | Harrisville    | WV    | Trump Sign & donation   | \$3.00   |          | \$3.00   |
| 11/2/16  | Edward Skinner             | Harrisville    | WV    | Campaign Button   | \$2.75   |          | \$2.75   |
| 11/2/16  | Scott Hustedd              | Harrisville    | WV    | Tee Shirt/Bowen Ck 1983   | \$15.00  | \$15.00  |          |
| 11/2/16  | Donna Beck                 | Pennsboro      | WV    | 1 Med, 1 xl Tee shirt & cap. Carr Ck #2452  | \$37.50  | \$37.50  |          |
| 11/4/16  | Mary Jo Janschek           | West Union     | WV    | 3 trump Signs \$7.50; 1 Coffee Mug \$24; 1 Tee. Ck #1798                                  | \$46.50  | \$46.50  |          |
| 11/4/16  | Joann Hasselberger         | Pennsboro      | WV    | 2 campaign Buttons; 1 Trump sign  | \$8.00   |          | \$8.00   |
| 11/4/16  | Mary Cain                  | Glimmer County | WV    | 2 Trump Signs   | \$5.00   |          | \$5.00   |
| 11/7/16  | Nanoy Vogl                 | Pennsboro      | WV    | 1 Cap   | \$15.00  |          | \$15.00  |
| 11/8/16  | Kevin Spurgeon             | Smithville     | WV    | 2 Trump Bumper Stickers   | \$2.00   |          | \$2.00   |
| 11/9/16  | Diane Benedum              | Pennsboro      | WV    | 2 Trump Signs; 1 bumper sticker   | \$6.50   |          | \$6.50   |
| 11/10/16 | Stephanie Hayhurst Hall    | Pennsboro      | WV    | 4 Tee Shirts Ck #2483   | \$50.00  | \$50.00  |          |
| 11/6/16  | Aidan Davis                | Pennsboro      | WV    | Shirt & Hat. N Davis Ck 3562  | \$25.00  | \$25.00  |          |
| 11/10/16 | Phil Davis                 | Pennsboro      | WV    | 1 Trump Penos Hat \$32.50; 2 Campaign Buttons \$5; 6 Bumper Stickers \$6. N Davis Ck 3562 | \$44.50  | \$44.50  |          |
| 11/9/16  | Diane McCullugh            | Pennsboro      | WV    | 2 Trump Hats  | \$25.00  | \$25.00  |          |
| 11/15/16 | T J Boyce                  | Pike           | WV    | 2 Bumper Stickers   | \$2.00   |          | \$2.00   |
| 11/9/16  | Norma Landrum              | Pennsboro      | WV    | Shirt & Hat   | \$25.00  |          | \$25.00  |
| 11/6/16  | Cheryl Ridgeway            | St Marys       | WV    | 1 Shirt / N Davis Ck 3427   | \$15.00  | \$15.00  |          |
| 11/9/16  | Carole Zidek               | Pennsboro      | WV    | 2 hats  | \$25.00  |          | \$25.00  |
| 11/9/16  | Pinky Carr                 | Ellenboro      | WV    | 1 Tee   | \$15.00  | \$15.00  |          |
|          |                            |                |       |   | \$735.50 | \$446.00 | \$289.50 |

Ritchie County Republican Executive Committee  
Harrisville WV

Deposit 12/19/16  
1 033015

West Union Bank Account #

Cash

#####

Checks

|               |          |
|---------------|----------|
| Eisenberth    | \$25.00  |
| Zidek         | \$15.00  |
| Carr 2449     | \$40     |
| Charpentier   | \$27.50  |
| Carr 2446     | \$65.00  |
| Bowen         | \$15.00  |
| Car 2452      | \$37.50  |
| Janschek      | \$46.50  |
| Hall          | \$50.00  |
| Davis 3562    | \$69.50  |
| McCullough    | \$25.00  |
| Carr 2457     | \$15.00  |
| Davis 3427    | \$15.00  |
| <hr/>         |          |
| <hr/>         |          |
| Total Deposit | \$446.00 |

\$735.50

In Kind Contribution

Ritchie County Republican Executive Committee  
Oct 23, 2016 through Dec 19, 2016

| Date     | Name          | City        | State | Description  | Hours | Value (Per Hour) | Total Contribution |
|----------|---------------|-------------|-------|--|-------|------------------|--------------------|
| 10/26/16 | Jim Robinson  | Harrisville | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 10/26/16 | Pinkie Carr   | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 4     | \$8.25           | \$33.00            |
| 10/28/16 | David Scott   | Harrisville | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 10/28/16 | Pinkie Carr   | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 4     | \$8.25           | \$33.00            |
| 10/29/16 | Norma Davis   | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 11/2/16  | Phil Davis    | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 11/2/16  | Pinkie Carr   | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 4     | \$8.25           | \$33.00            |
| 11/4/16  | Carole Zidek  | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 11/4/16  | George Zidek  | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 11/4/16  | Pinkie Carr   | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 4     | \$8.25           | \$33.00            |
| 11/5/16  | Phil Davis    | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 3     | \$8.25           | \$24.75            |
| 11/8/16  | David Scott   | Harrisville | WV    | Volunteer-Ritchie County Republican Headqtrs             | 6     | \$8.25           | \$49.50            |
| 11/8/16  | Donnie Jones  | Pennsboro   | WV    | Volunteer-Ritchie County Republican Headqtrs             | 2     | \$8.25           | \$16.50            |
| 11/9/16  | Norma Davis   | Pennsboro   | WV    | Volunteer-Ritchie Co Republican Headqtrs / Clean & Close | 3     | \$8.25           | \$24.75            |
| 11/9/16  | Phil Davis    | Pennsboro   | WV    | Volunteer-Ritchie Co Republican Headqtrs / Clean & Close | 3     | \$8.25           | \$24.75            |
| 11/9/16  | Ed Landrum    | Pennsboro   | WV    | Volunteer-Ritchie Co Republican Headqtrs / Clean & Close | 3     | \$8.25           | \$24.75            |
| 11/9/16  | Norma Landrum | Pennsboro   | WV    | Volunteer-Ritchie Co Republican Headqtrs / Clean & Close | 3     | \$8.25           | \$24.75            |
| 11/9/16  | Carole Zidek  | Pennsboro   | WV    | Volunteer-Ritchie Co Republican Headqtrs / Clean & Close | 3     | \$8.25           | \$24.75            |
| 11/9/16  | George Zidek  | Pennsboro   | WV    | Volunteer-Ritchie Co Republican Headqtrs / Clean & Close | 3     | \$8.25           | \$24.75            |

11/9/16 Note - Router returned to Atmsrong Telephone and shut off notice given

In Kind Contribution

Ritchie County Republican Executive Committee

23-Oct-16 Through Dec 19, 2016

Continued on Page 2

SUMMARY

|   |                      |    |        |           |
|---|----------------------|----|--------|-----------|
| ✓ | Deloris (Pinky) Carr | 16 | \$8.25 | \$132.00  |
| ✓ | Norma Davis          | 6  | \$8.25 | \$49.50   |
| ✓ | Jim Robinson         | 3  | \$8.25 | \$24.75   |
| ✓ | Phil Davis           | 9  | \$8.25 | \$74.25   |
| ✓ | Carole Zidek         | 6  | \$8.25 | \$49.50   |
| ✓ | Donnie Jones         | 2  | \$8.25 | \$16.50   |
| ✓ | George Zidek         | 6  | \$8.25 | \$49.50   |
| ✓ | Ed Landrum           | 3  | \$8.25 | \$24.75   |
| ✓ | Norma Landrum        | 3  | \$8.25 | \$24.75   |
| ✓ | David Scott          | 9  | \$8.25 | \$74.25   |
|   |                      | 63 |        | \$ 519.75 |

# 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

- 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:
  - 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.**
  - 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

(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<br>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.  |   |   |        |                           |        |                                      |
| 2.  |   |   |        |                           |        |                                      |
| 3.  |   |   |        |                           |        |                                      |
| 4.  |   |   |        |                           |        |                                      |
| 5.  |   |   |        |                           |        |                                      |
|   |   | <b>Loans Received</b>                     |        | <b>Repayment of Loans</b> |        | <b>Outstanding Loans</b>             |
|   |   | - 0 -                                     |        | - 0 -                     |        | - 0 -                                |
| <b>Totals:</b>  |   | - 0 -                                     |        | - 0 -                     |        | - 0 -                                |



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

| Date  | Candidate Committee Name and Year | Amount       |
|---|-----------------------------------|--------------|
|   | <i>None</i>                       |              |
|   |                                   |              |
|   |                                   |              |
|   |                                   |              |
|   |                                   |              |
| <b>Total Receipts of Transfers of Excess Funds:</b> |                                   | <i>- 0 -</i> |

Disbursements of Excess Funds

| Date  | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement | Amount   |
|---|---|-------------------------|----------|
|   | <i>None</i>   |                         |          |
|   |   |                         |          |
|   |   |                         |          |
|   |   |                         |          |
|   |   |                         |          |
|   |   |                         |          |
|   |   |                         |          |
| <b>Total Disbursements of Excess Funds:</b> |   |                         | <i>0</i> |

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WV Secretary of State  
Building 1, Suite 157-K  
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Charleston, WV 25305

