

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name <i>Committee Ritchie County Republican Executive A</i>		Candidate or Committee's Treasurer <i>Linda B. Maze</i>	
Political Party (for candidates)		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 26362</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, 2011	<input type="checkbox"/> Pre-primary Report Due April 29-May 3, 2011	<input type="checkbox"/> Post-primary Report Due May 27-Jun 28, 2011
<input type="checkbox"/> General - First Report Due Aug. 22-26, 2011	<input type="checkbox"/> Pre-general Report Due Sept. 19-23, 2011	<input checked="" type="checkbox"/> Post-general Report Due Oct. 17- Nov. 15, 2011

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)	+ \$ 1,785.00
Receipt of a Transfer of Excess Funds (Page 8)	+ -0-
Total Monetary Contributions:	= 1,785.00
In-Kind Contributions (Page 5)	+ 625.50
Total Contributions:	= \$ 2,410.50

Other Income (Page 5)	-0-
Loans Received (Page 6)	+ -0-
Total Other Income:	= -0-

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	-0-
Outstanding Loans (Page 6)	+ -0-
Total Debts:	= -00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 2,479.36
Total Monetary Contributions	+ 1,785.00
Total Other Income	+ -0-
Subtotal:	a. = \$ 4,264.36

Total Expenditures (Page 7)	\$ 1,118.50
Total Disbursements of Excess Funds (Page 8)	+ -0-
Repayment of Loans (Page 6)	+ -0-
Subtotal:	b. = \$ 1118.50

Ending Balance: (Subtotal a. - Subtotal b.)	= \$ 3,145.86
<small>*Cannot be negative balance</small>	

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

\$ 2,410.50

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

\$ 3,601.71

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)	
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	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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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	Oct. 1, 2011	Total Monetary Contributions: \$ 1,785.00 Total Expenditures: (Itemized on page - 1,128.50) NET RECEIPTS: = \$ 656.50 Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) \$ 625.00
Type of Event	2011 Lincoln Day Dinner ^{9th} Auction	
Name of Place Held	Windfall Station	
Address of Place Held	Rt 16 N. Harrisville, WV 26362	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
	See Attachment			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:			Subtotal of contributors of more than \$250:		
\$ 1160.			None		
			Subtotal of contributors of \$250 or less: + \$ 1160		
			Total Contributions: \$ 1160.		

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

ATTACHMENT PAGE NO. 2

2011 LINCOLN DAY DINNER
WINDFALL STATION
RT 16 N, HARRISVILLE, WV 26362

OCTOBER 11, 2011

NAME	AMOUNT DONATED	NAME	AMOUNT DONATED
Don Morris	\$35.00	Frances Wolf	\$20.00
Toni Kay Meador	\$20.00	Phil & Norma Davis	\$35.00
Lewis F. Rogers	\$35.00	Fred & Linda Dailey	\$35.00
Donna & Jack Boley	\$35.00	Wilson & Betty Watson	\$35.00
Floyd Hodge	\$20.00	Doris Jo Childers	\$20.00
C. W. Conklin	\$20.00	Joyce Summers	\$20.00
Carol Sue Jones	\$20.00	Billie W. & Linda B. Maze	\$35.00
David Haugh	\$20.00	Teresa Harper	\$20.00
Melanie D. Wilson	\$20.00	Ira M. & Amy Haught	\$35.00
Kelsey/Olivia Haught	\$35.00	Connie & "Butch" Frederick	\$35.00
Gerald Hall	\$20.00	Theresa Hall	\$20.00
Mark Hall	\$20.00	Cindy Hall	\$20.00
Jim & Judy Watson	\$50.00 (Check)	Harvey & LaVada Williamson	\$35.00
Justin Williams	\$20.00	Mike Hall	\$20.00
Alice Ann & Joe Hoff	\$35.00	Rex & JoAnn Layfield	\$35.00
Donnie Jones	\$20.00	Charles Dotson	\$20.00
Jo & Max Grove	\$105.00 (Check)	Don & Phyllis Michael	\$20.00
Rocky Peck	\$20.00	Lewis Rexroad	\$20.00
Greg Smith	\$20.00	Seldon & Margery Dotson	\$35.00
Woody & Karen Ireland	\$35.00	Jim Robinson	\$20.00
Cameron Mesa	\$20.00		
Total Donations \$1160.00 (Dinner)			

IN-KIND CONTRIBUTIONS – AUCTION

<u>Date:</u>	<u>Name Of Donor</u>	<u>Description of Contribution</u>	<u>Name of Purchaser</u>	<u>Amount Paid</u>
Oct. 01 2011	Phil & Norma Davis	Autographed WVU Basket Ball	Karen Ireland	\$130.00
“ “ “	Same	WVU Hot Air Balloon	Toni Kay Meador	20.00
“ “ “	Same	USA Hot Air Balloon	Same	20.00
“ “ “	Same	Mechanical Patriot Stuffed Toy	Gregg Smith	10.00
“ “ “	Linda B. Maze	Home made Candy	Lew Rexroad	20.00
“ “ “	Donnie Jones	Candle Holder	Linda B. Maze	15.00
“ “ “	Same	Flag Slate	Fred Dailey	50.00
“ “ “	Same	Flag Barn Picture	Don Michels	20.00
“ “ “	Country Cluter-Rusty	Abe Picture & Stand	Toni Kay Meador	22.50
“ “ “	Woody Ireland	WVU Cap	Don Michels	115.00
“ “ “	Tom McCullough	Lincoln Lamp made by Robertson	Alice Ann Hoff	80.00
“ “ “	Harvey Williamson	Republican Sweat Shirt	Norma Davis	32.50
“ “ “	Harvey Williamson	GW & Barbara Bush Book	Lew Rexroad	16.50
“ “ “	Same	Sarah Palin Book	Same	10.00
“ “ “	Same	All The Best Book	Same	3.50
“ “ “	Charlie Conklin	John Deere Sign	Billie W. Maze	35.00
“ “ “	Greg Smith	Candle	Phil Davis	25.00

Total Proceeds from Auction

\$625.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

None

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

*See Attachment for
Articles Donated for
Auction - at Lincoln Day Dinner*

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Total In-Kind Contributions:

\$625.00

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

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		None

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			None

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Ritchie County Republican Executive Comt.
% Linda B. Maze
225 Dogwood Lane
Harrisville, WV 26362



Hon. Natalie E. Tennant, Secretary of State
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Charleston, WV 25305

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