

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 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)		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 31-April 6, 2012 | <input type="checkbox"/> Pre-primary Report
Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report
Due May 21-Jun 19, 2012 |
| <input checked="" type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input type="checkbox"/> Pre-general Report
Due Oct. 22-26, 2012 | <input type="checkbox"/> Post-general Report
Due Nov 19-Dec 19, 2012 |

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>\$25.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>-0-</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>-0-</i>
Total Monetary Contributions:	= <i>\$25.00</i>
In-Kind Contributions (Page 5)	+ <i>1,208.00</i>
Total Contributions:	= <i>1,233.00</i>

Other Income (Page 5)	<i>-0-</i>
Loans Received (Page 6)	+ <i>-0-</i>
Total Other Income:	= <i>-0-</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>\$ 4,195.16</i>
Total Monetary Contributions	+ <i>25.00</i>
Total Other Income	+ <i>-0-</i>
Subtotal:	a. = <i>\$ 4,220.16</i>

Total Expenditures (Page 7)	<i>\$ 2,050.67</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>-0-</i>
Repayment of Loans (Page 6)	+ <i>-0-</i>
Subtotal:	b. = <i>\$ 2,050.67</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>\$ 2,169.49</i>
<i>*Cannot be negative balance</i>	

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

\$ 4,240.00

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

\$ 3,241.37

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)	
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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)	

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:

	None
+	25. ⁰⁰
=	\$ 25. ⁰⁰

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>None</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page</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	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page	-								
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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	Amount
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
	None		

Total Other Income:

None

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
5/21 thru 9/23/2012	Ina M. Haught 210 E Main St. Harrisville, WV	Room for Republican Headquarters	\$1,000.
9/10/2012	Alice Ann Hoff Norma 2nd Phil Davis	Donated 4 hours to Keep Campaign Headquarters Open	32.00
9/14/2012	4146 Mountain Drive Pennsboro, WV 26415	Donated 6 Hours @ 8.00 per hour. Open Republican Headquarters	48.00
9/19/2012	Phil Davis 4146 Mountain Drive Pennsboro, WV 26415	Donated 6 Hours Open Republican Headquarters @ 8.00 per hr	48.00
9/21/2012	Same	Same	48.00
9/22/2012	Alice Ann Hoff R+Z Cairo, WV	Donated 4 hours - to Keep Republican Headquarters Open	32.00

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Total In-Kind Contributions:

\$ 1208.00

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. <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
6/21/12 (#917)	Armstrong Telephone Co. North Street Harrisville, WV 26362	telephone Republican headquarters	60.39
6/29/12 (#918)	Ritchie Gazette Main Street Harrisville, WV 26362	publishing legat County Republican Convention	52.83
7/3/12 (919)	Pennsboro News Spring Street Harrisville, WV 26362	Same	49.81
8/6/12 (920)	Armstrong Telephone Co. North Street Harrisville, WV 26362	telephone Republican headquarters, July + Aug.	121.76
8/18/12 (921)	Committee to elect Brian Savilla P.O. Box 501 Scott Depot, WV 25560	Campaign Donation	200.00
8/18/12 (922)	Committee to elect Kent Leonhardt P.O. Box 18046 Morgantown, WV 26507	Same	200.00
8/18/12 (923)	Mike Hall-Candidacy State Treasurer 621 First Ave So. Nitro, WV 25143	Same	200.00
8/18/12 (924)	Faircloth For Auditor 186 Diamante Dr. Inwood, WV 25428	Same	200.00
8/23/2012 (925)	Greg Smith, Chairman Wood County Executive Committee Parkersburg, WV	reimbursement for amount paid for 100 Romney/Ryan Yard Signs for Ritchie County	185.00
9/3/2012 (926)	Phil Davis 4146 Mountain Drive Pennsboro, WV 26415	reimbursement amount paid for Romney bumper stickers	25.00
9/8/2012 (927)	Patrick Morrissey For Atty General P.O. Box 820 Charles Town, WV 25414	Campaign Donation	200.00
9/8/2012 (928)	Allen Loughery For S 222 Capitol St - 4th Floor Charleston, WV 25301	Same	200.00
9/8/2012 (929)	John Yoder P.O. Box 319 Gerrardstown, WV 25420	Same	200.00
9/12/2012 (930)	Armstrong Telephone Co. North Street Harrisville, WV 26362	telephone-Rep. Headquarters	60.88
9/17/2012 (931)	Greg Smith, Chairman Wood Co. Ex Comt Parkersburg, WV	reimburse. amount paid for 50 Romney/Ryan yard signs	95.00
Total Expenditures:			\$ 2,050.67

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OF THIS PAGE AS YOU NEED.

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

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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: None

OATH OR AFFIRMATION

I, Linda B. Maze Treasurer, 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.

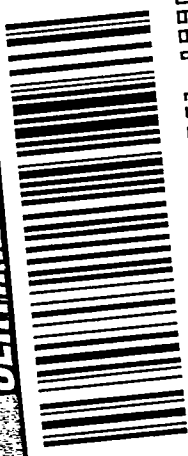
Linda B. Maze _____ Signature of Candidate, Financial Agent or Treasurer

Date Sept. 28, 2012

RECEIVED
 2012 OCT -1 AM 11:53
 OFFICE USE ONLY
 STATE OF WEST VIRGINIA
 RECEIVED By: _____

Linda B. Maze, Treas.
Republican Ex Comt
Ritchie Co. Republican
225 Deaewood Lane
Harrisville, WV 26362

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS. FOLD AT DOTTED LINE
CERTIFIED MAIL™



7012 1010 0001 3251 8990

RETURN RECEIPT
REQUESTED

WV Secretary of State
Building 1 Suite 157-K
1900 Kanawha Blvd East
Charleston, WV 25305

2530530770

U.S. POSTAGE
PAID
HARRISVILLE, WV
26362
SEP 28 2012
AMOUNT
\$5.75
PM31055-01



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