

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 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 Pegwood 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 25-31, 2006	<input type="checkbox"/> Pre-primary Report Due April 22-29, 2006	<input type="checkbox"/> Post-primary Report Due June 3-9, 2006
<input type="checkbox"/> General - First Report Due Sept. 2-8, 2006	<input checked="" type="checkbox"/> Pre-general Report Due Oct. 21-28, 2006	<input type="checkbox"/> Post-general Report Due Dec 2-8, 2006
Non-Election Cycle Reporting Period:		<input type="checkbox"/> Annual Report <u>Calendar Year</u> Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 500. ⁰⁰
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2111. ⁰⁰
Receipt of a Transfer of Excess Funds (Page 8)	+ None
Total Monetary Contributions:	= 2611.⁰⁰
In-Kind Contributions (Page 5)	+ 236. ⁰⁰
Total Contributions:	= 2847.⁰⁰

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 583.50
Total Monetary Contributions	+ 2611. ⁰⁰
Total Other Income	+ 7.68
Subtotal:	a. = \$3202.18

Other Income (Page 5)	7.68
Loans Received (Page 6)	+ 0
Total Other Income:	= 7.68

Total Expenditures (Page 7)	\$ 1678.77
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 1,523.41

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	None
Outstanding Loans (Page 6)	+ None
Total Debts:	= None

Ending Balance: (Subtotal a. - Subtotal b.)	\$ 1523.41
<small>*Cannot be negative balance</small>	

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

\$ 2,847.⁰⁰

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

\$ 1,678.77

**CONTRIBUTIONS
OVER \$250.00**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
Sept. 19, 2006	Full Name: <i>Straight Talk America</i> Address: <i>211 N. Union Street, Suite 200, Alexandria, VA 22314</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$500. ⁰⁰
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (From page 2)

Total Contributions:

\$ 500.00
+ None
= \$ 500.00

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>Oct. 7, 2006</u>	Total Monetary Contributions:	\$ <u>2,111.⁰⁰</u>
Type of Event <u>Dinner</u>	Total Expenditures: (Itemized on page 7)	- <u>1,186.³⁴</u>
Name of Place Held <u>4-H Camp - 4-H Assembly Hall</u>	NET RECEIPTS:	= <u>924.⁶⁶</u>
Address of Place Held <u>Route 1</u> <u>Harrisville, WV 26362</u>	Total In-Kind Contributions (Itemized on page 5.)	\$ <u>236.⁰⁰</u>

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	<u>See Attachment</u>			<u>Ira M. Haught</u> <u>210 E Main Street</u> <u>Harrisville, WV 26362</u> <u>lawyer</u> <u>210 E Main St</u> <u>Harrisville, WV</u>	\$ <u>350.⁰⁰</u>
				Full Name: Address: Contributor's job: (individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Subtotal of event contributions of more than \$250.00:	\$ <u>350.⁰⁰</u>
				Subtotal of event contributions of \$250.00 or less:	+ <u>1761.⁰⁰</u>
				Total Contributions:	\$ <u>2,111.⁰⁰</u>

Subtotal of event contributions of less than \$250.00: \$ 1,761.⁰⁰

**Republican Dinner
October 7, 2006**

Ron Casto	\$ 20.00
Joyce A. Summers	20.00
Donna and Jack Boley	35.00
Beverly Lockhart	20.00
Donald and Jerry Morris	35.00
Helen Summers Cokeley	20.00
Dennis Brooks & Lucy L. Wass	35.00
Billie W. & Linda B. Maze	35.00
Ruth Villers	20.00
Margery Talkington	20.00
Irvin & Becky Talkington	35.00
Susan & David Scott	35.00
Rose Ellen Cox	20.00
Ron & Jeannie Barniak	35.00
Bryan & Erica Backus	35.00
Ed & Shirley Wedekamm	35.00
Joe & Eva May Lambert	35.00
Floyd Hodge	35.00
Teresa Harper	35.00
Maynard G. & Leesa Snodgrass	35.00
David & Wayne Haugh	35.00
Sheila Cunningham & Alberta Ireland	35.00
Mike Howerton	35.00
Len & Linda Rabatin	35.00
Allan Ross	20.00
Rocky Peck	20.00
Greg & Sharon Smith	35.00
Taj Rohr	20.00
Patrick Heavner	20.00
Carl W. Cox & Bernie Barley	35.00
Carolyn McCroskey	20.00
Linda D. Cox & Betty Bailey	35.00
Janet P. Finley & Belinda McCroskey	35.00
Donnie Jones	20.00
Steve Jones (Check)	105.00
Rex & Joann Layfield	35.00
Joseph L. & Alice Ann Hoff	35.00
Martha Strickland	20.00
Jim & Sue Ptak	35.00
Bob & Mildred Bonar	35.00
Ruth Dennison & Sally Ditlow	35.00
John & Wilma Robertson	35.00
Ward & Mendy Robertson	35.00
Jim Watson	20.00

Page No. 2 Republican Dinner – Fund Raiser continued

Jon & Leslie Yoak	35.00
Robert & Tammy Beemer	35.00
Bob & Lisa Yoak	35.00
*1 Ira M. Haught (Check)	350.00
LaVonne Burnette	<u>35.00</u>
Total received from event ticket contributions	\$1,875.00
*1 Less event contribution over \$250.00	<u>350.00</u>
	\$1,525.00
Plus Proceeds-Silent Auction – of in-kind contributions	<u>236.00</u>
See Contributors listed below	
Total event Contributions less than \$250.00	\$1,761.00
Plus event contribution of more than \$250.00	<u>350.00</u>
Total contributions	\$2,111.00
Less Event Expenditures	1,184.34
Net Receipts from Fund Raiser	\$ 924.66

SILENT AUCTION HELD OCTOBER 7, 2006

PURCHASER	ITEM	CONTRIBUTION
Ira Haught	Book written by Arch Moore	\$ 40.00
LaVada Williamson	Crystal Elephant Sculpture	10.00
Donnie Jones	Patriotic Afghan	15.00
Donnie Jones	Bush/Cheney Frankoma Collectors Elephant Cup	10.00
Diane Cox	Fenton Glass Vase	50.00
Diane Cox	Republican Cap	10.00
Sue McKinney	Copper and Hand Blown Glass	40.00
Anerl Leggett	Elephant Necklace	15.00
Allan Ross	Republican Cap & Arch Moore Speech	6.00
Doug McKinney	Elephant Pin	25.00
Linda Rabatin	Patriotic Porcelain Doll	<u>15.00</u>
	Total Contributions from Silent Auction	\$236.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Oct. 20, 2006	Linda B. Maze 225 Dogwood Lane Harrisville, WV 26362	Refund - overpayment Supplies - Dinner	7. <u>68</u>

Total Other Income: \$ 7. 68

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Oct 7, 2006	See Attachment		

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Total In-Kind Contributions: \$ 236. 00

IN-KIND CONTRIBUTIONS FOR SILENT AUCTION

Date	Name & Contributor Information	Description of Contribution	Value
10/7/06	Douglas & Sue McKinney	Book written by Arch Moore	\$ 40.00
10/7/06	Janet Finley and Diane Cox	Patriotic Afghan	15.00
10/7/06	Janet Finley and Diane Cox	Bush & Chaney Frankoma Collectors Cup	10.00
10/7/06	Janet Finley and Diane Cox	Fenton Glass Vase	50.00
10/7/06	Douglas & Sue McKinney	Cap	10.00
10/7/06	Janet Finley and Diane Cox	Copper and Hand Blown Glass	40.00
10/7/06	Janet Finley and Diane Cox	Elephant Necklace	15.00
10/7/06	Douglas & Sue McKinney	Republican Cap and Arch Moore Speech	6.00
10/7/06	Janet Finley and Diane Cox	Elephant Pin	25.00
10/7/06	Janet Finley and Diane Cox	Patriotic Porcelain Doll	15.00
10/7/06	Janet Finley and Diane Cox	Crystal Elephant Sculpture	<u>10.00</u>
	Total Value of Contributions		\$ 236.00

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

- 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 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. N						
2. O						
3. N						
4. E						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		None		None		None
Totals:						

Check if additional pages have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

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

Disbursements of Excess Funds

Date	Full name, residence address (if person); business address (if firm)	Purpose of Disbursement	Amount
	None		
Total Disbursements of Excess Funds:			None

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