

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

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name <u>Randolph Co. Rep Exec. Committee</u>		Candidate or Committee's Treasurer <u>Cynthia Phares</u>	
Political Party (for candidates) <u>Republican</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>P.O. Box 3046</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Elkins WV 26241</u>	Daytime Phone # <u>304 591-2274</u>

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 checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input 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 after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.	<u>2,192.31</u>
Total Contributions (from Page 2) 2.	+ <u>20.00</u>
Subtotal (lines 1+2) 3.	= <u>2,212.31</u>
Total Expenditures (from Page 2) 4.	- <u>739.48</u>
Ending Balance (lines 3-4)	= <u>1,472.83</u>
*Cannot have a negative ending balance	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line 2 from all reports)

6,279.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line 4 from all reports)

4,547.66

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount
7/11	Steve Cook	10.00			
8/15	Steve Cook	10.00			
			Total Contributions: (add both columns) <u>20.00</u>		

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
6/28	DAV's Trust Bank	Ink stamp	17.00
6/16	John Hemple	Supplies for Rep HQ	100.00
8/23	Kroger	Food for poll worker picnic	93.63
9/22	GOP Shoppe	Yard Signs bumpersticker	528.85
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: <u>739.48</u>

OATH OR AFFIRMATION

I, Cynthia Phares, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Che

Signature of Candidate, Agent, or Treasurer

Date 9-29 2016

<p>Office Use Only</p> <p>2016 OCT -3 PM 1:05</p> <p>RECEIVED</p> <p>Received By: _____</p>

RCREC
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25305-077039

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