

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2014 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>Executive Randolph County Republican Committee</u>		Candidate or Committee's Treasurer <u>Cynthia Phares</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>P.O. Box 772</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Elkins WV 26041</u>	Daytime Phone # <u>304 591-2274</u>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| ☐ Primary - First Report
Due March 29-April 4, 2014 | ☐ Pre-Primary Report
Due April 28-May 2, 2014 | ☐ Post-Primary Report
Due May 26-June 23, 2014 |
| ☐ General - First Report
Due September 22-26, 2014 | ☐ Pre-General Report
Due October 20-24, 2014 | ☐ Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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>392.68</u>
Total Contributions (from Page 2) 2.	<u>+ 800.00</u>
Subtotal (lines 1+2) 3.	<u>= 1192.68</u>
Total Expenditures (from Page 2) 4.	<u>- 711.71</u>
Ending Balance (lines 3-4)	<u>= 480.97</u>
*Cannot have a negative ending balance	

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

3985.00

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

3504.03

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name	Amount
3/4	Willard Phillips Jr	50.00	2/27	Dr Richard Toppin 1 Forrest Brook Rd Elkins	500.00
2/25	Steve Cook	100.00		Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
2/22	Lowell Williams	100.00		Full Name: Address:	
3/5	Ed Tyre	50.00		Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
				Full Name: Address:	
				Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

☐ Check if additional pages
have been attached.

Total Contributions:
(add both columns)

800.00

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
3/6	ISAAC JACKSON Hotel 830 Harrison Ave. Elkins WV 26241	WV GOP Winter meeting Reception	711.71

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: 711.71

OATH OR AFFIRMATION

I, Cynthia M. 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.

Off

Signature of Candidate, Agent, or Treasurer

Date 4-2, 2015.

Office Use Only

2015 APR -6 PM 12:24

Received By: _____

C. Phares
P.O. Box 772
Eulkins W
Albany 1

CHARLESTON WV 25301
700 APR 2015 PM 41



Secretary of State
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