

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2013 Election Year

Candidate or Committee Name <i>Randolph Co. Republican Exec. Committee</i>		Candidate or Committee's Treasurer <i>Carolyn Jackson</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Rt 3 Box 128</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Elkins, W Va 26241</i>	Daytime Phone # <i>304-636-7019</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> Pre-Primary Report
Due 15 days preceding primary election or within 4 business days thereafter. | <input type="checkbox"/> Post-Primary Report
Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> General - First Report
Due 43 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> Pre-General Report
Due 15 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> Post-General Report
Due 13 days following general election or within 20 business 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

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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2400.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 2400.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 2400.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	493.18
Total Monetary Contributions	+ 2400.00
Total Other Income	+
Subtotal:	a. = 2890.18

Total Expenditures (Page 7)	1815.23
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 1815.23

Ending Balance: (Subtotal a. - Subtotal b.)	= 1077.95
<small>*Cannot be negative balance</small>	

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

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

**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)	
	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)	
	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:

+	
=	

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>4-20-13</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page -) NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>Lincoln Day Dinner</u>		
Name of Place Held <u>Elks Country Club</u>		
Address of Place Held <u>Country Club Rd</u> <u>Elkins W Va 26241</u>		

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)	Amount
4/10/13	Linda Hosey	40 ⁰⁰		Contributor's job: (Individual only)	
4/11/13	R. Michael House	40 ⁰⁰		Where contributor works: (Individual only)	
4/7/13	Richard B. Wolden	70 ⁰⁰		Affiliation: (Political Committee Only)	
4/6/13	Clark Barnes	20 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4/9/13	Steven Cook	100 ⁰⁰		Contributor's job: (Individual only)	
4/9/13	Willard L. Phillips, Jr	100 ⁰⁰		Where contributor works: (Individual only)	
4/11/13	Carolyn Jackson	100 ⁰⁰		Affiliation: (Political committee only)	
4/11/13	Deborah Super	100 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4/8/13	Richard E Topping	100 ⁰⁰		Contributor's job: (Individual only)	
4/12/13	Judith Guye	100 ⁰⁰		Where contributor works: (Individual only)	
4/12/13	Emil Knutti	100 ⁰⁰		Affiliation: (Political committee only)	
4/9/13	Mary Biller	40 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4/12/13	Paul Hartel	100 ⁰⁰		Contributor's job: (Individual only)	
4/6/13	James Wilson	100 ⁰⁰		Where contributor works: (Individual only)	
4/9/13	Texie M. Mallow	50 ⁰⁰		Affiliation: (Political committee only)	
4/12/13	Barbara Tyre	50 ⁰⁰			
Subtotal of contributors of \$250 or less:		1210 ⁰⁰	Subtotal of contributors of more than \$250:		
					+ 1210 ⁰⁰
					Total Contributions: 2400⁰⁰

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

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>April 20, 2013</u> Type of Event <u>Lincoln Day Dinner</u> Name of Place Held <u>Elkins Country Club</u> Address of Place Held <u>Country Club Road</u> <u>Elkins, W. Va 26241</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)
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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
4/16/13	William Simmons	50 ⁰⁰			
4/17/13	Bruce Haddix	50 ⁰⁰			
4/13/13	John P. Russell	50 ⁰⁰			
4/20/13	Max Grove	50 ⁰⁰			
4/20/13	Steven Cook	50 ⁰⁰			
4/20/13	Chris Patella	40 ⁰⁰			
4/20/13	Jeremy Bauserman	20 ⁰⁰			
4/20/13	Mark Scott	50 ⁰⁰			
4/20/13	Steve Harrison	20 ⁰⁰			
4/20/13	Mary C Boltz	60 ⁰⁰			
4/20/13	Billie Sipes	20 ⁰⁰			
4/20/13	Thomas Flanagan	20 ⁰⁰			
4/20/13	Vonda Gumm	50 ⁰⁰			
4/18/13	Clark Barnes	20 ⁰⁰			
4/20/13	Donald Wetsch	100 ⁰⁰			
4/15/13	John Haber	20 ⁰⁰			
Subtotal of contributors of \$250 or less:		670⁰⁰			
Subtotal of contributors of more than \$250:					
Total Contributions:				+ 670⁰⁰	

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

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>April 20, 2013</u>	Total Monetary Contributions: <u>2400⁰⁰</u> Total Expenditures: (Itemized on page 7) <u>- 1815.23</u> NET RECEIPTS: <u>= 58477</u> Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) <u> </u>
Type of Event <u>Lincoln Day Dinner</u>	
Name of Place Held <u>Elks Country Club</u>	
Address of Place Held <u>Country Club Road</u> <u>Elkins, W Va 26241</u>	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
4/18/13	C. Clark Martin	50 ⁰⁰	Full Name: Address: (residential and mailing if they are different)	
4/10/13	Fredrick Pross	50 ⁰⁰	Contributor's job: (Individual only)	
4/24/13	Billie Sipes	50 ⁰⁰	Where contributor works: (Individual only)	
4/20/13	James Roberts	50 ⁰⁰	Affiliation: (Political committee only)	
4/24/13	Jeff Loudin	50 ⁰⁰	Full Name: Address: (residential and mailing if they are different)	
4/20/13	George Moore	50 ⁰⁰	Contributor's job: (Individual only)	
4/20/13	Charlene Snodgrass	50 ⁰⁰	Where contributor works: (Individual only)	
4/20/13	Allen Stiles	20 ⁰⁰	Affiliation: (Political committee only)	
4/20/13	Mary Boltz	25 ⁰⁰	Full Name: Address: (residential and mailing if they are different)	
4/20/13	Elaine Russell	50 ⁰⁰	Contributor's job: (Individual only)	
4/20/13	Roberta Dye	25 ⁰⁰	Where contributor works: (Individual only)	
4/20/13	Polly Boltz	50 ⁰⁰	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: 520⁰⁰

Subtotal of contributors of more than \$250:
 Subtotal of contributors of \$250 or less: + 520⁰⁰
Total Contributions:

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

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:						
		Loans Received	Repayment of Loans	Outstanding Loans		

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/20/13	Fine Foods Catering of Elks Country Club Country Club Rd Elkins W Va 26241	Lincoln DAY Dinner	1098.16
4/20/13	Elks Country Club Elkins W Va 26241	use of facilities for Lincoln DAY Dinner	250 ⁰⁰
4/20/13	Lady Elks % Elks Country Club Elkins W Va	use of Tablecloths	42 ⁰⁰
4/1/13	USPS Elkins W Va 26241	Stamps	92 ⁰⁰
4/19/13	Broughton Sports Elkins W Va 26241	Plaque	75 ⁰⁰
4/21/13	Carolyn Jackson Rt 3 Box 128 Elkins W Va	Reimbursements for Labels, Napkins Envelopes	77 ⁰¹
6/5/13	USPS Elkins W Va 26241	Stamps	46 00
6/10/13	Elkins Park + Rec. Elkins, W Va 26241	use of facilities	30 ⁰⁰
6/25/13	Kroger Co. 450 11 TH ST Elkins W Va	Food for picnic	5978
8/29/13	Mary's Greenhouse Elkins W Va	Flowers	4558

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Total Expenditures:

181523

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:		

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

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Wanda Jackson
P.O. Box 128
E. Reno NV 89224

Randolph

CO.
REC

2012
Q1

REPORTS
late filed

needs scanned

Estimates



Secretary of State
C/o Myra Hendler
Building 1, Suite 157-K
Reno, NV 89505

3/28/14
NSD

reporting periods
need marked

