

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <b>Randolph Co. Rep. Exec Com.</b>		Candidate or Committee's Treasurer <b>Cynthia M. Phares</b>	
Political Party (for candidates)  		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>P.O. Box 772</b>	
Office Sought (for candidates)  	District/Division  	City, State, Zip Code <b>Elkins WV 26241</b>	Daytime Phone # <b>304 591-2274</b>

### Election Cycle Reporting Period (check one):

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 29-April 4, 2014 | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due April 28-May 2, 2014 | <input checked="" type="checkbox"/> <b>Post-Primary Report</b><br>Due May 26-June 23, 2014 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 22-26, 2014  | <input type="checkbox"/> <b>Pre-General Report</b><br>Due October 20-24, 2014  | <input type="checkbox"/> <b>Post-General Report</b><br>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 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)	+ 3095.00
Receipt of a Transfer of Excess Funds (Page 8)	+ —
<b>Total Monetary Contributions:</b>	<b>= 3095.00</b>
In-Kind Contributions (Page 5)	+ —
<b>Total Contributions:</b>	<b>= 3095.00</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	
<b>Total Monetary Contributions</b>	+ 3095.00
<b>Total Other Income</b>	+ 0
<b>Subtotal:</b>	<b>a. = 3095.00</b>

Other Income (Page 5)	—
Loans Received (Page 6)	+ —
<b>Total Other Income:</b>	<b>= 0</b>

<b>Total Expenditures</b> (Page 7)	<b>1927.50</b>
<b>Total Disbursements of Excess Funds</b> (Page 8)	+ —
<b>Repayment of Loans</b> (Page 6)	+ —
<b>Subtotal:</b>	<b>b. = 1927.50</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	—
Outstanding Loans (Page 6)	+ —
<b>Total Debts:</b>	<b>= 0</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 1167.50</b>
<small>*Cannot be negative balance</small>	

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

**3095.00**

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

**1927.50**

Contributors of  
\$250 or Less Check if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/17	mark & Tracy Scott	50.00
3/14	Frederick & Katherine Pross	50.00
3/10	Ricky & Shannon Bennet Campbell	50.00
3/8	John Haler	20.00
3/15	Emil Knutti	100.00
3/17	Beverly Adriance	20.00
3/8	Steven Cook	100.00
3/11	Harding Mallow	50.00
3/10	Lowell Williams	100.00
3/12	Donald Weetsch	100.00
3/11	Sandra Grahame	50.00
3/11	Stephen Foster	50.00
3/13	Richard Walden	50.00
3/17	Mary Billar	50.00
3/12	Elaine Russell	50.00
3/14	Roberta Dye	50.00
3/15	Max Grove	40.00

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OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

980.00

3/3	Emil Knutti	\$ 20.00
3/30	Bill Hamilton	\$ 20.00
3/30	Mary Boltz	\$ 150.00
3/30	DAVID Neale	\$ 20.00
3/30	Cindy Phares	\$ 20.00
3/30	Charlene Snodgrass	\$ 20.00
3/30	Marilyn Moore	\$ 40.00
3/30	George Moore	\$ 20.00
3/30	Jim Roberts	\$ 20.00
3/30	Robert Flaherty	\$ 20.00
4/11	Melodee Putter	\$ 75.00
3/30	Ron Walters	\$ 20.00
3/30	Matt Galloway	\$ 20.00
3/30	Steve Cook	\$ <del>20.00</del>
3/30	Simmons	\$ 60.00
3/30	Bennet Vernon	\$ 20.00
3/30	Patricia Adams	\$ 40.00

TOTAL

575.00

3/14	James D. Dean	\$ 100.00
3/15	Vonda Gunsen	\$ 50.00
3/14	Deborah Super	\$ 100.00
3/16	Phillips Kolsur	\$ 100.00
3/14	Richard Tapping	\$ 100.00
3/17	Willard Phillips	\$ 100.00
3/15	Barbara Tyne	\$ 100.00
3/21	Thomas Flanagan	\$ 20.00
3/21	Charlotte Lane	\$ 100.00
3/21	Larry Faircloth	\$ 40.00
3/24	Roger Jackson	\$ 100.00
3/25	Ken Reed	\$ 100.00
3/24	Linda Hozey	\$ 50.00
3/24	James Wilson	\$ 100.00
3/30	Clark Barnes	\$ 40.00
3/30	Patricia Adams	\$ 40.00
3/30	Judy Guy	\$ 100.00
3/30	Charles Kennison	\$ 40.00
3/30	Alex Mooney	\$ 100.00
3/30	Carolyn Copelli	\$ 60.00
	Total	<u>1540.00</u>

N/A

**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)	
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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)	
	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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**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. (W V Code §3-8-5a)

### EVENT SUMMARY

Date of Event <u>3-30-2014</u> Type of Event <u>Lincoln Day Dinner</u> Name of Place Held <u>Elks club</u> Address of Place Held <u>Country Club Rd</u> <u>Elkins WV</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Total Monetary Contributions:</td> <td style="width: 50%; text-align: right;">3095.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on pg. 7)</td> <td style="text-align: right;">- 1927.50</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="text-align: right;"><b>= 1167.50</b></td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</td> <td></td> </tr> </table>	Total Monetary Contributions:	3095.00	Total Expenditures: (Itemized on pg. 7)	- 1927.50	<b>NET RECEIPTS:</b>	<b>= 1167.50</b>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	
Total Monetary Contributions:	3095.00								
Total Expenditures: (Itemized on pg. 7)	- 1927.50								
<b>NET RECEIPTS:</b>	<b>= 1167.50</b>								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)									

#### Contributors of \$250 or less

#### Contributors of more than \$250

Date	Full Name	Amount	Date		Amount
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				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)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				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)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
			<b>Subtotal of contributors of more than \$250:</b>		
			<b>Subtotal of contributors of \$250 or less:</b>		+

Subtotal of contributors of \$250 or less: 3095.00 →

**Total Contributions:**

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

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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	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.						
2.	N/A					
3.						
4.						
5.						
<b>Totals:</b>				<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>



### ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/reimbursements)

Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/30	Elks Lodge #1135 Country Club RD Elkins WV	Lincoln DAY Dinner	300.00
3/30	Fine Foods Catering Elkins WV	"	1575.00
3/30	Lady Elks	"	52.50

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Total Expenditures: 1927.56

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount

*W/A*

Total Receipts of Transfers of Excess Funds:

[Empty box for total receipts]

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

*W/A*

Total Disbursements of Excess Funds:

[Empty box for total disbursements]

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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

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Cynthia M. Phares, *Cynthia Phares*, 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.

*Cynthia M. Phares* Signature of Candidate, Financial Agent or Treasurer

Date June 20, 2014

Office Use Only

SECRETARY OF STATE  
STATE OF WEST VIRGINIA

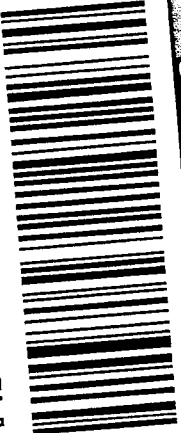
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C. PHARES  
P.O. Box 772  
Elkins WV  
26241

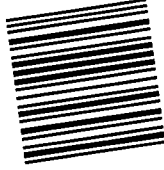
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Charleston WV 25305

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