

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

Candidate or Committee Name Randolph Co. Rep. Exec. Comm.		Candidate or Committee's Treasurer Cynthia Phares	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 3046	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		Elkins WV 26041	304591-2274

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 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 6 days thereafter.	<input type="checkbox"/> Pre-general Report Due 15 days preceding general election or within 4 days thereafter.	<input type="checkbox"/> Post-general Report Due 13 days following general election or within 20 business days thereafter.
<input type="checkbox"/> Non-Election Cycle Reporting Period:		
<input type="checkbox"/> Annual Report Due In _____ Calendar Year Due last Saturday in March or within 6 days thereafter		

Check if Applicable:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> 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)	100.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 3056.00
Receipt of a Transfer of Excess Funds (Page 8)	+ —
Total Monetary Contributions:	= 3156.00
In-Kind Contributions (Page 5)	+ —
Total Contributions:	= 3156.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1124.22
Total Monetary Contributions	+ 3156.00
Total Other Income	+ 452.85
Subtotal: a.	= 4733.07

Other Income (Page 5)	452.85
Loans Received (Page 6)	+ —
Total Other Income:	= 452.85

Total Expenditures (Page 7)	3777.10
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 3777.10

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 955.97
<small>*Cannot be negative balance</small>	

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

~~6761.85~~

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

9847.33

**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)	
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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)	

**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:

+	
=	<u> </u>

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10-31-16	Yard sign sales	cash	83.00
11-1-16	Shirts, signs, bumper stickers etc sale	CASH	369.85

Total Other Income:

452.85

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:

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
2-3-16	Randolph County PARKS & Recreation	Deposit for LDD	150.00
2/18-16	P.O.	Post office Box Fee	60.00
3-16-16	Intermountain	LDD Invitations	21.60
3-16-16	P.O.	Stamps	98.00
3-22-16	Carolyn Jackson	LDD Stationary Supplies	27.02
4-8-16	Phillips Kelson	programs supplies LDD	188.85
4-9-16	Randolph Co, Parks & Recreation LDD	LDD	1170.00
4-26-16	Carolyn Jackson Reimburse. Insurance	Insurance	90.36
4-27-16	Hampton Inn	Rent Conference Room	79.50
4-5-16	Intermountain	Legal Ads for Convention	19.20
5-24-16	WU GOP	Convention Reps	350.00
6-28-16	DAVIS TRUST Bank	Ink stamp	17.00
8-16-16	John Hemple Election Supplies	Reimbursement Supplies for Election	100.00
8-23-16	Kroger	Poll worker Picnic	93.63

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2465.16 Total Expenditures:

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ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/22-16	GOP Shoppe	Yard Signs Bumper stickers etc	528.85
10/25-16	Carolyn Jackson	Reimbursement Insurance	96.36
10/21-16	Intermountain	Ads	379.56
11-1-16	Billie Sipes	Reimbursement Election Supplies/Ads	313.23

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Total Expenditures: 3,777.10

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, _____, 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.

Signature of Candidate, Financial Agent or Treasurer

Date 3-27, 2017

Office Use Only

SECRETARY OF STATE
STATE OF WEST VIRGINIA

2017 MAR 29 PM 12:49
Received By: _____

RCCRC
PO Box 3046
Etkins Wv
26041

WV Secretary of State
Attn: Missy Kinder
Bldg 1 Suite 152-K
1900 Kanawha Blvd
Charles St 

