

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 Randolph Co. Rep. Exec. Comm.		Candidate or Committee's Treasurer Cynthia Phares	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 3046	
Office Sought (for candidates)	District/Division	City, State, Zip Code Elkins WV 26041	Daytime Phone # 304 591-2274

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| ☐ Primary - First Report
Due March 26 - April 1, 2016 | ☐ Pre-Primary Report
Due April 25 - 29, 2016 | ☐ Post-Primary Report
Due May 23 - June 21, 2016 |
| ☐ General - First Report
Due September 26 - 30, 2016 | ☐ Pre-General Report
Due October 24 - 28, 2016 | ☒ 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.	1,472.83
Total Contributions (from Page 2) 2.	+ 482.85
Subtotal (lines 1+2) 3.	= 989.98
Total Expenditures (from Page 2) 4.	- 783.09
Ending Balance (lines 3-4)	= 206.89
*Cannot have a negative ending balance	

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

6761.85

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

5330.75

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
12/11	Donation Steve Cook	10.00			
12/31	Yard Sign bumper stickers SALE Deposit	83.00			
11/1	T-shirts, yard signs Bumper stickers Deposit	369.85			
11/23	Donation Steve Cook	10.00			
12/1	Donation Steve Cook	10.00			

Total Contributions:
(add both columns)

482.85

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
12/25	Carolyn Jackson	Reimbursement Insurance	90.36
12/27	Intermountain newspaper	Election ADS	379.50
12/27	Billie Spes	Reimbursement shirts, supplies ADS	313.23

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

783.09

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.



Signature of Candidate, Agent, or Treasurer

Date 12-15, 2016.

Office Use Only

10:11 PM 19 DEC 2016

RECEIVED

Received By: _____

RCREC

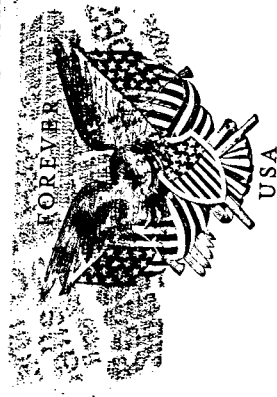
P.O. Box 3046

Elkins WV

26241

CHARLESTON WV 25301

16 DEC 2016 PM 4 1



WV Secretary of State
Bldg 1 Suite 157-K
1900 Kanawha Blvd E.
Charles ton WV 25305

650240-506552

