

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

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

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

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 - 29, 2016   | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 - June 21, 2016  |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016             | <input type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 - 28, 2016 | <input type="checkbox"/> <b>Post-general Report</b><br>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 at the completion of the report.*

**RECEIPTS OF FUNDS:**

**Totals for this Period**

Contributions (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 3293.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 3293.00</b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 3293.00</b>

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

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	480.97
Total Monetary Contributions	+ 3293.00
Total Other Income	+ 0
<b>Subtotal:</b>	<b>a. = 3773.97</b>

Total Expenditures (Page 7)	2,649.75
Total Disbursements of Excess Funds (Page 8)	+ <del>2,649.75</del>
Repayment of Loans (Page 6)	+ 0
<b>Subtotal:</b>	<b>b. = 2,649.75</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	= 1,124.22
<small>*Cannot be negative balance</small>	

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

**3293.00**

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

**1,124.22**

Contributors of  
\$250 or Less

Check if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/2 2015	Phillips Kolsun	150.00
5/28 2015	" "	150.00
7/30 2015	Rhett Dusenberry	50.00
9/15 2015	Lincoln Day Dinner	610.00
9/23 2015	" " "	791.00
9/25 2015	" " "	315.00
9/28 2015	" " "	1,527.00
10/12 2015	Steve Cook	10.00
11/12 2015	" "	25.00
12/22 2015	" "	10.00
2/2 2016	" "	10.00
2/9 2016	" "	10.00
3/10 2016	" "	10.00


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Subtotal of contributors of \$250 or less:

3,668

**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

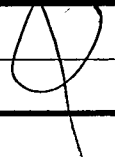
DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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**Subtotal 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>Sept 07 2015</u>	<b>Total Monetary Contributions:</b> <span style="border: 1px solid black; padding: 2px;">3,293.00</span>
Type of Event <u>Lincoln Day Dinner</u>	<b>Total Expenditures:</b> <span style="border: 1px solid black; padding: 2px;">-2,649.75</span> (Itemized on page 7)
Name of Place Held <u>4-H Camp Pioneer</u>	<b>NET RECEIPTS:</b> <span style="border: 1px solid black; padding: 2px;">= 643.25</span>
Address of Place Held <u>Beverly</u> <u>W.V.</u>	<b>Total In-Kind Contributions related to the Fund-raiser:</b> <span style="border: 1px solid black; padding: 2px;">\$</span> (Itemized on page 5)

**Contributors of \$250 or less**

**Contributors of more than \$250**

Date	Full Name	Amount	Date	Amount
7/30 2015	Randolph Co. Rep. Exec Comm	50.00		Full Name: Address: (residential and mailing if they are different)  Contributor's job: (Individual only)  Where contributor works: (Individual only)  Affiliation: (Political committee only)
9/15 2015	Lincoln Day Dinner	616.00		
9/23 2015	↓	791.00		
9/25 2015	↓	315.00		
9/28 2015	↓	1,527.00		
<b>Subtotal of contributors of \$250 or less:</b>				<b>3,293.00</b> →
<b>Subtotal of contributors of more than \$250:</b>				<b>\$</b>
<b>Total Contributions:</b>				<b>\$</b>

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	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.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</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
7/24 2015		Insurance for LDD	130.00
		Insurance for poll worker picnic	130.00
8/4 2015	Kroger	poll worker picnic	81.55
8/16 2015	Intermountain	Invitations for LDD	20.16
8/16 2015	Post office	Stamps	98.00
9/27 2015	Randolph Co. Recreation Board	Camp Pioneer Rental Food & Dinner	1,195
10/20 2015	Judy Gaye Swanson	plaque Reimbursement	146.40
11/12 2015	Intermountain	Ads	88.86
11/12 2015	Post office	Stamps	27.30
11/17 2015	Debbie Superz	LDD entertainment	35.00
11/21 2015	Kroger	meet & Greet	121.86
11/21 2015	American Legion	meet & Greet Hall Rental	100.00
11/21 2015	Phillips Kdsun	LDD programs	125.00
2/3 2016	Randolph Co. Recreation Board	Reserve Room for LDD	150.00

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Total Expenditures:

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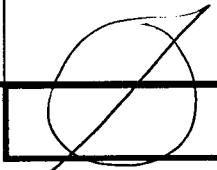


Receipt of a Transfer of Excess Funds

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Date	Candidate Committee Name and Year	Amount

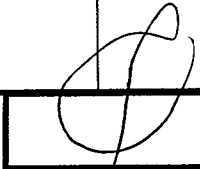
Total Receipts of Transfers of Excess Funds:



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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P.O. Box ~~1346~~

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Elkins WV

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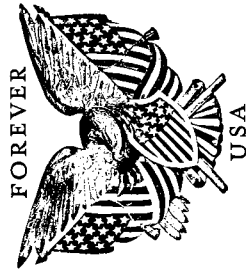
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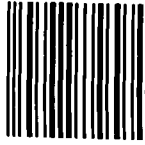
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WV Secretary of State  
Attn: Miss Binder  
Bldg 1 Suite 157-k  
1900 Kanawha Blvd E  
Charleston WV 25305

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