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

Candidate or Committee Name		Candidate of	or Committee's Treasurer			
Randolph County Rep	Exec. Comm	•	thin M. Phar	es		
Political Party (for candidates)		Treasurer's	Treasurer's Mailing Address (Street, Route or P.O. Box)			
		P.O.1	3046			
Office Sought (for candidates)	istrict/Division	City, State,	•	aytime F	4	
		Eltin	s Wracay,	<u> 304 S</u>	591-2274	
Primary - First Report Due March 26 - April 1, 2016    General - First Report   Pre-general Report		Post-primary Report Due May 23 - June 21, 2016  Post-general Report			k if Applicable: Amended Report You must also check yox of appropriate	
Due September 26 - 30, 2016 Due Od	ctober 24 - 28, 2016	— Due	Nov. 21 - Dec. 19, 2016		eporting period inal Report	
Non-Election Cycle Reporting Period:	Annual Report Due last Satur days thereafte	rday in Marc	_Calendar Year h or within 6	Z P	lero balance required.  AC must also file form F-6 Dissolution	
	REPO	RT TOT	ALS			
	Fill in totals at th	•			COLUMN A DV	
RECEIPTS OF FUNDS:	Totals for this P	Period	CASH BAL	ANCE	SUMMARY	
Contributions (Page 3)			Beginning Balance		1 12.1 22	
Monetary Contributions from all	+ 2946.	00	(ending balance from previous report)		1,124,22	
Fund-Raising Events (Page 4)  Receipt of a Transfer of	- <del>Q, ( 19 )</del>					
Excess Funds (Page 8)	+ 🖰		Total Monetary Contributions		+2,946.00	
Total Monetary Contributions:	=2,946.	00	Total Other Income		+ ()	
In-Kind Contributions (Page 5)	+ 🔿		Subtotal:		-1070 22	
Total Contributions: = $\frac{2}{3}$ , 946.		00	Subtotal.	a.	=4070,22	
OtherIncome (Page 5)	0		Total Expenditures (		1,528.71	
Loans Received (Page 6)	+ 0		Total Disbursements of Excess Funds (Pag		+ 0	
Total Other Income:	=		Repayment of Loans	(Page 6)	+ 0	
OUTSTANDING LOANS	R DEBTS:		Subtotal:	b.	= 1,528.71	
Unpaid Bills (Page 9)	0				1,300.11	
Outstanding Loans (Page 6)	+, 0		<b>Ending Balance</b>			
Total Debts:	<del>-</del> 0		(Subtotal a Subto	-	= 2541,51	
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)  6239, 00  4178, 46						
6239,0	U		14118	.76		

Page 2.	Contributors of Section 1 Section 250 or Less Section 250 Section	neckifadditionalpages ve been attached.
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
416	Steve Cook	00.00
MAKEASN	ANY COPIES Subtotal of contributors of \$250 or less:	\$10-00

Page	3.
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## **Contributors of More than \$250**

Checkifadditional 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)	

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:

#### Page 4.

#### **FUND-RAISING EVENTS**

٦	Checkifadditional pages
	have been attached.

<u>All</u> 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)

#### **EVENTSUMMARY**

Date of Event April 9, 2016	Total Monetary Contributions:	2946.00
Name of Place Held Y-H Camp Pioneer	Total Expenditures: (Itemized on page 7)	-1,528,71
Address of Place Held Beverly W. U.	NET RECEIPTS:	= 1,417,29
	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less			Contributors of more than \$250			
Date	Full Name	Amount	Date		Amount	
3/ 3/5	RCR.E.C.	375.00		Full Name: Address: (residential and mailing if they are different)		
29	1) 11	150.00		Contributor's job: (Individual only)		
3 <sub>/</sub> 31	17 11	3as. <sup>∞</sup>		Where contributor works: (Individual only)  Affiliation: (Political commmittee only)		
3/3,	ęr tj	100.00		Full Name: Address: (residential and mailing if they are different)		
4/4	it U	275.00		Contributor's job: (Individual only)		
4/6	ti ti	300.00	<u> </u>	Where contributor works: (Individual only)  Affiliation: (Political commmittee only)		
4/1	() \	1431,00		Full Name: Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)	•	
				Where contributor works: (Individual only)		
				Affiliation: (Political commmittee only)		
				Full Name: Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)		
				Where contributor works: (Individual only)		
				Affiliation: (Political commmittee only)  Full Name:		
				Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)		
				Where contributor works: (Individual only)		
				Affiliation: (Political commmittee only)		
				Subtotal of contributors of more than \$250:		
	Subtotal of contributors	of 2,946,00		Subtotal of contributors of \$250 or less:	+	
	\$250 or les		r	Total Contributions:		

Page 5.

Date	Source of Income	Type of Receipt	Amount	
			<u> </u>	
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	·			
		·		
		·		
		Total Other Income:		
Checkifado	litional pages	<u> </u>		
ave been a	ttached.			
	IN-KIND CONTR	IBUTIONS		
Date	Name and Contributor Information	Description of Contribution	Value	

Date	Name and Contributor Information	Description of Contri	bution Value
MAKE AS MAI	NY COPIES To	tal In-Kind Contributions:	

OF THIS PAGE AS YOU NEED.

Pag	e 6.
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## **LOANS**

<b>Checkifadditional pages</b>
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:	Column A Balance of previous loan at end of period	Amount o	umn B f new loan during period	Colur Repay during	ments	Column D Balance outstanding at end of period
List name, residence and mailing address of person(s) makingor cosigning loan	Amount	Date	Amount	Date	Amount	Amount
1.					\	
				,		
2.			·			
3.						
4.						
5.		-			·	
•		Loans	Received	Repaymer	nt of Loans	Outstanding Loans
	Totals:					

Page 7.

## **ITEMIZED EXPENDITURES** (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

(itelinize 3rd party experiolitales/ reinibursements)				
Date	Name of Person or Vendor and Address	Purpose	Amount	
7/8	Phillips kolsum	programs supplies LDO 4-9-16	188.85	
4/9	Randolph County Recreation Bounco	Rental CAMPIONEET	1,170,00	
4126	Chrolyn Jackson	Ensurance Reimbursment	90,36	
4/27	Itamaton Inn	Rent Hampton conf. Room for Convention	79.50	
	I			
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	,			
MAKE AS MAN OF THIS PAGE	Y COPIES AS YOU NEED.	Total Expenditures:	1,528.71	

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### Receipt of a Transfer of Excess Funds

٦	Checkifadditionalpages
J	have been atached.

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 Disbi Excess Fu	ursements of	

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<b>Page</b>	9.
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#### **UNPAID BILLS**

ı	Checkifadditional pages
l	have been attached.

	r ·	1		
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
<del></del>				
			1	
			· · · · · · · · · · · · · · · · · · ·	
	<del>L / </del>	Total Unp	aid Bills:	<u> </u>

	OATH	OR AFFIRMAT	ION
ı			, swear or affirm that the attached
	and correct, to the best of my ki		ncial transactions occurring within the period
•		\	
			Signature of Candidate, Financial Agent or Treasurer

Date \_\_\_\_\_\_, 20\_\_\_\_\_

SECHERAN OF STATE
SECHERAL OF

Randoph Country
Republican Face within
Committee
P.O. Box 3046
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Att. missy Kinder Ads 1 Swite 187-K HOO KANGING WA BLUD ( NV Secrethayor Style