

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

<b>Candidate or Committee Name</b> Randolph Co. Republican Executive Committee		<b>Candidate or Committee's Treasurer</b> Patricia A. Taylor	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> RR #1, Box 90	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Montrose, WV 26283	<b>Daytime Phone #</b> 304-636-2388

<b>Election Cycle Reporting Period (check one):</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> <b>Primary - First Report</b>            Due Mar 29-Apr 04, 2008         </div> <div style="width: 30%;"> <input type="checkbox"/> <b>Pre-primary Report</b>            Due Apr 28-May 02, 2008         </div> <div style="width: 30%;"> <input type="checkbox"/> <b>Post-primary Report</b>            Due May 26-May 30, 2008         </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> <b>General - First Report</b>            Due Sep 22-Sep 26, 2008         </div> <div style="width: 30%;"> <input type="checkbox"/> <b>Pre-general Report</b>            Due Oct 20-Oct 24, 2008         </div> <div style="width: 30%;"> <input type="checkbox"/> <b>Post-general Report</b>            Due Nov 17-Nov 21, 2008         </div> </div>	<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
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<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2008 Calendar Year</b> Due last Saturday in March or within 6 days thereafter
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## REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$0
Monetary Contributions from all Fund-Raising Events	+\$2,424.00
Receipt of a Transfer of Excess Funds	+\$0
<b>Total Monetary Contributions:</b>	<b>=\$2,424.00</b>
In-Kind Contributions	+\$0
<b>Total Contributions:</b>	<b>= \$2,424.00</b>
Other Income	\$0
Loans Received	+\$0
<b>Total Other Income:</b>	<b>=\$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
<b>Total Debts:</b>	<b>=\$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	<b>\$2,424.00</b>

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$600.55
Total Monetary Contributions	+\$2,424.00
Total Other Income	+\$0.00
<b>Subtotal:</b>	<b>a. = \$3,024.55</b>
Total Expenditures Paid	\$1,003.04
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
<b>Subtotal:</b>	<b>b. = \$1,003.04</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= \$2,021.51</b>
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	<b>\$1,003.04</b>

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
	Subtotal of contributions of \$250.00 or less	\$0.00

# CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$0.00

# FUND-RAISING EVENTS

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:	5/19/2007	Total Monetary Contributions:	\$2,424.00
Type of Event:	Fundraiser	Total Expenditures:	-\$1,003.04
Name of Place Held:	Elkins Lodge 1135	NET RECEIPTS:	=\$1,420.96
Address of Place Held:	Country Club Road P.O. Box 1210 Elkins, WV 26241	Total In-Kind Contributions Related to the Fundraiser	\$0.00

# \$250 OR LESS

# MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	FULL NAME	AMOUNT
5/16/2007	Lowell T. Williams	\$100.00	5/19/2007	Full Name: Clark and D. L. Barnes	\$265.00
5/19/2007	Elaine Russell	\$50.00		Address: Resident	
5/19/2007	Harding and Texie Mallow	\$50.00		1105 Harrison Avenue	
5/19/2007	Willard and Jenny Phillips	\$100.00		Elkins, WV 26241	
5/19/2007	William R. Simmons	\$100.00		Contributor's Job: (individual contributor only) House of Delegates	
5/19/2007	Jeremy D. Bauserman	\$20.00		Where Contributor Works: (individual contributor only) WV House of Delegates	
5/19/2007	Paul Burr	\$25.00		Affiliation: (political committee only)	
5/19/2007	Mary K. Heineman	\$100.00		Republican	
5/19/2007	John P. Russell	\$50.00		Event contributions of \$250 or more:	\$265.00
5/19/2007	D. T. Wetsch	\$50.00		Event contributions of less than \$250:	\$2,159.00
5/19/2007	Michael and Beth Bond	\$100.00		Total Contributions:	\$2,424.00
5/19/2007	Deborah H. Super	\$60.00			
5/19/2007	Edward and Barbara Tyre	\$100.00			
5/19/2007	John C. Hempel	\$20.00			
5/19/2007	Robert and Holly Reilly	\$50.00			
5/19/2007	Bruce Haddix	\$40.00			
5/19/2007	Roger and Carolyn Jackson	\$50.00			
5/19/2007	Leon Mallow	\$20.00			
5/19/2007	Mike House	\$25.00			
5/19/2007	William Hamilton	\$30.00			
5/19/2007	R. W. Knotts	\$50.00			
5/19/2007	Denise Cooper	\$40.00			
5/19/2007	Lori and Mark Ware	\$100.00			
5/19/2007	Mark and Tracey Scott	\$100.00			

5/19/2007	William T. Nestor	\$100.00
5/19/2007	Joan Sharp	\$150.00
5/19/2007	Agnes A. Ferruso	\$50.00
5/19/2007	James F. Wilson	\$100.00
5/19/2007	Thomas B. Flanagan	\$20.00
5/19/2007	Judith A. Guye	\$100.00
5/19/2007	Cash Receipts	\$159.00
5/19/2007	Mark and Marsha Doak	\$50.00
<b>Subtotal of event contributions of less than \$250.00</b>		<b>\$2,159.00</b>

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

Date	Source of Income	Type of Receipt	Amount
	Total Other Income:		\$0.00

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

## LOANS

### 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. loans(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 (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> 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
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		\$0.00		\$0.00		\$0.00

### ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
5/1/2007	U. S. Postal Service Third Street Elkins, WV 26241	Necessary Committee Expense	\$78.00
5/20/2007	Fine Food Catering Route 3, Box 210 Elkins, WV 26241	Necessary Committee Expense	\$667.80
5/20/2007	Lady Elks P. O. Box 1210 Elkins, WV 26241	Necessary Committee Expense	\$75.50
5/20/2007	Elkins Lodge #1135 Country Club Road P. O. Box 1210 Elkins, WV 26241	Necessary Committee Expenditure	\$150.00
6/2/2007	Carolyn Jackson Route 3, Box 128 Elkins, WV 26241	Reimbursement for lawful expenditures	\$31.74
		<b>Total Expenditures:</b>	<b>\$1,003.04</b>



# RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

**DISBURSEMENT OF EXCESS FUNDS**

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

### Office Use Only

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