

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

Candidate or Committee Name Randolph Co. Republican Executive Committee		Candidate or Committee's Treasurer Patricia A. Taylor	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) RR #1, Box 90	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Montrose, WV 26283	Daytime Phone # 304-636-2388
Election Cycle Reporting Period (check one): ☐ Primary - First Report Due Mar 29-Apr 04, 2008 ☐ Pre-primary Report Due Apr 28-May 02, 2008 ☒ Post-primary Report Due May 26-May 30, 2008 ☐ General - First Report Due Sep 22-Sep 26, 2008 ☐ Pre-general Report Due Oct 20-Oct 24, 2008 ☐ Post-general Report Due Nov 17-Nov 21, 2008			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 2008 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	CASH BALANCE SUMMARY
Contributions	\$0	Beginning Balance (ending balance from previous report) \$2,021.51
Monetary Contributions from all Fund-Raising Events	+\$2,919.00	Total Monetary Contributions +\$2,919.00
Receipt of a Transfer of Excess Funds	+\$0	Total Other Income +\$0.00
Total Monetary Contributions:	=\$2,919.00	Subtotal: a. =\$4,940.51
In-Kind Contributions	+\$0	Total Expenditures Paid \$2,947.89
Total Contributions:	= \$2,919.00	Total Disbursements of Excess Funds +\$0
Other Income	\$0	Repayment of Loans +\$0
Loans Received	+\$0	Subtotal: b. =\$2,947.89
Total Other Income:	=\$0.00	Ending Balance: (Subtotal a. - Subtotal b.) =\$1,992.62
OUTSTANDING LOANS & DEBTS:		*Cannot be negative balance
Unpaid Bills	\$0.00	
Outstanding Loans	+\$0.00	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)
Total Debts:	=\$0.00	\$3,950.93
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)		
\$5,343.00		

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	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).

LINCOLN DAY DINNER EVENT SUMMARY

Date of Event:	5/17/2008	Total Monetary Contributions:	\$2,919.00
Type of Event:	Dinner	Total Expenditures:	-\$1,447.89
Name of Place Held:	Elkins Lodge	NET RECEIPTS:	=\$1,471.11
Address of Place Held:	Country Club Road Elkins, WV 26241	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
5/17/2008	John Russell	\$100.00		Event contributions of \$250 or more: \$0.00
5/17/2008	Willard and Jenny Phillips	\$100.00		Event contributions of less than \$250: \$2,919.00
5/17/2008	Larry and Keitha Wing	\$50.00		Total Contributions: \$2,919.00
5/17/2008	Frederick and Katharin Pross	\$50.00		
5/17/2008	Harding and Texie Mallow	\$50.00		
5/17/2008	Richard and Roberta Dye	\$50.00		
5/17/2008	Thomas and Ruth Flanagan	\$50.00		
5/17/2008	R. W. Knotts	\$50.00		
5/17/2008	John and June Young	\$50.00		
5/17/2008	Paul and Anne Beardslee	\$50.00		
5/17/2008	James Hawkins	\$50.00		
5/17/2008	Joe Gumm	\$50.00		
5/17/2008	Donna L. Gosney	\$20.00		
5/17/2008	Daniel W. Greear	\$20.00		
5/17/2008	Charles T. Minimah	\$20.00		
5/17/2008	Joseph DeCourten	\$20.00		
5/17/2008	John C. Hempel	\$20.00		
5/17/2008	Jeremy D. Bauserman	\$20.00		
5/17/2008	Janet M. Burr	\$20.00		
5/17/2008	Agnes A. Ferruso	\$25.00		
5/17/2008	Robert T. Miller	\$10.00		
5/17/2008	Mary T. Hume	\$10.00		
5/17/2008	Cash Receipts	\$199.00		
5/17/2008	Ernest Flores	\$100.00		
5/17/2008	Lowell T. Williams	\$100.00		
5/17/2008	Kevin and Kilsong Cox	\$100.00		

5/17/2008	Diann Cashell	\$100.00
5/17/2008	James F. Wilson	\$100.00
5/17/2008	Mary K. Heineman	\$100.00
5/17/2008	Roger and Carolyn Jackson	\$100.00
5/17/2008	Judith Guye	\$100.00
5/17/2008	Michael and Beth Bond	\$100.00
5/17/2008	Edward and Barbara Tyre	\$100.00
5/17/2008	Clark and D. L. Barnes	\$140.00
5/17/2008	Deborah H. Super	\$70.00
5/17/2008	Bruce Haddix	\$70.00
5/17/2008	Mark and Tracey Scott	\$55.00
5/17/2008	Gayle P. Moore	\$50.00
5/17/2008	Jeffrey and Melody Loudin	\$50.00
5/17/2008	E. Berry and Patricia Taylor	\$50.00
5/17/2008	Ben Shepler	\$50.00
5/17/2008	Douglas E. McKinney	\$50.00
5/17/2008	Leon G. Mallow	\$50.00
5/17/2008	Donald A. Wehr	\$50.00
5/17/2008	Mike Teets	\$50.00
5/17/2008	D. T. and C. L. Wetsch	\$50.00
5/17/2008	Holly S. Reilly	\$50.00
Subtotal of event contributions of less than \$250.00		\$2,919.00

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)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
4/30/2008	Wal-Mart 721 Beverly Pike Elkins, WV 26241	Mailing Supplies for Lincoln Day Dinner	\$18.24
4/30/2008	U. S. Postal Service 300 3rd Street Elkins, WV 26241	Stamps for Invitations	\$123.00
4/30/2008	Patricia Taylor RR #1, Box 90 Montrose, WV 26283	Reimbursement for lawful expenditure	\$16.07
5/19/2008	Judith Guye 107 Sylvester Drive Elkins, WV 26241	Reimbursement for lawful expenditures	\$123.28
5/19/2008	Fine Food Catering Rt. 2, Box 265 Elkins, WV 26241	Necessary Committee Expense	\$928.56
5/19/2008	Lady Elks P. O. Box 1210 Elkins, WV 26241	Necessary Committee Expense	\$42.00
5/19/2008	Elkins Lodge 1135 P. O. Box 1210, Country Club Road Elkins, WV 26241	Necessary Committee Expense	\$150.00
5/19/2008	Bruce Haddix Route 3, Box 155 Elkins, WV 26241	Reimbursement for lawful expenditure	\$15.00
5/19/2008	Carolyn Jackson RR 3, Box 128 Elkins, WV 26241	Reimbursement for lawful expenditure	\$31.74
5/17/2008	Shelley Moore Capito United States House of Representatives Washington, DC 20515	Campaign Contribution	\$500.00
5/19/2008	E. Berry Taylor RR #1, Box 90 Montrose, WV 26283	Campaign Contribution	\$250.00
5/20/2008	Clark Barnes P. O. Box 2172 Elkins, WV 26241	Campaign Contribution	\$250.00
5/20/2008	James Hawkins 218 Carpenter Street Clarksburg, WV 26301	Campaign Contribution	\$250.00
5/20/2008	Thomas Domingo Route 2, Box 228 Elkins, WV 26241	Campaign Contribution	\$250.00
Total Expenditures:			\$2,947.89

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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