

Primary - March 26, 2016

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

Candidate or Committee Name <i>Upshur County Republican Executive Committee</i>		Candidate or Committee's Treasurer <i>Linda S. DeBarr</i>	
Political Party (for candidates) <i>Republican</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>1041 Clarksburg Road</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Buckhannon, WV 26201</i>	Daytime Phone # <i>304-472-6370</i>

## 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 at the completion of the report.

### RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>390.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>4194.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
<b>Total Monetary Contributions:</b>	= <i>4194.00</i>
In-Kind Contributions (Page 5)	+ _____
<b>Total Contributions:</b>	= <i>4584.00</i>

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

### OUTSTANDING LOANS & DEBTS:

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

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

*\$5,392.31*

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>808.31</i>
Total Monetary Contributions	+ <i>4194.00</i>
Total Other Income	+ <i>390.00</i>
<b>Subtotal:</b>	<b>a. = <i>5,392.31</i></b>

Total Expenditures (Page 7)	<i>2,812.95</i>
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
<b>Subtotal:</b>	<b>b. = <i>2,812.95</i></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) *Cannot be negative balance	<i>\$2,579.36</i>
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**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add total expenditures from all reports)

*\$2,812.95*

Contributors of  
More than \$250Check 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)	
	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)	
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	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:

+

=

- 0 -

Page 4

Upsher County  
Lincoln Day Dinner

Page 2 of page 4 February 27, 2016

Date of Event : February 27, 2016

Type of Event : Lincoln Day Dinner

Name of Place : Audreys Downtown Restaurant (Banquet Room)

Total Monetary Contributions \$ 2,855.00

- 1,364.58

Lincoln Day Dinner - Fund raised \$ 1,490.42

# 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

Total In-Kind Contributions:

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

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6/11/15	Nationwide Insurance Buckhannon, WV 26201	Liberty Ins. for one (1) year	703.85
6/20/15	Walmart Buckhannon, WV 26201	West Virginia Day Celebration at Upshur Co. Courthouse	58.84
9/18/15	Batman Trophies Bridgeport, WV 26330	plaques for 2015 Lincoln Day Dinner	53.90
9/19/15	Walmart Buckhannon, WV 26201	Cake for Lincoln Day Dinner	42.98
9/22/15	Audrey's Downtown Restaurant 38 North Kanawha Street Buckhannon, WV 26201	2015 Lincoln Day Dinner	588.80
2/19/16	Batman Trophies Bridgeport, WV 26330	Plaques for 2016 Lincoln Day Dinner	35.94
2/25/16	Wendlings Buckhannon, WV 26201	Roll of paper for tables - for Lincoln Day Dinner	21.84
2/29/16	Audrey's Down Town Restaurant 38 N. Kanawha Street Buckhannon, WV 26201	2016 Lincoln Day Dinner	1306.80

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OF THIS PAGE AS YOU NEED.

Total Expenditures: **2,812.95**

[illegible]

### OATH OR AFFIRMATION

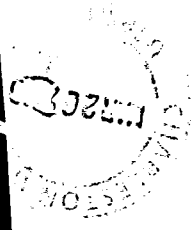
I, Linda S. DeBarr, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Linda S. DeBarr Signature of Candidate, Financial Agent or Treasurer

Date March 26, 2016

Office Use Only  
STATE OF WEST VIRGINIA  
SECRETARY OF STATE  
2016 MAR 28 PM 12:27  
Received By: RECEIVED

Linda S. DeBarr, Treas 2C REC  
1041 Charleston Road  
Buchannon, WV 26201



Secretary of State  
Building 1, Suite 157-K  
1900 Kanawha Blvd. East  
Charleston, WV 25305-0770

Re: Upshur County  
Campaign Financial Report

25305\$0770 0001

