

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Upshur County Republican Executive Comm</i>		Candidate or Committee's Treasurer <i>Linda S. De Barr</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):**

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 29-April 4, 2014 | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due April 28-May 2, 2014 | <input type="checkbox"/> <b>Post-Primary Report</b><br>Due May 26-June 23, 2014  |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 22-26, 2014             | <input type="checkbox"/> <b>Pre-General Report</b><br>Due October 20-24, 2014  | <input type="checkbox"/> <b>Post-General Report</b><br>Due Nov. 17-Dec. 15, 2014 |

**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>2,171.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>1,957.50</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>—</i>
<b>Total Monetary Contributions:</b>	<b>= <i>4,128.50</i></b>
In-Kind Contributions (Page 5)	+ <i>—</i>
<b>Total Contributions:</b>	<b>= <i>4,128.50</i></b>

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

**OUTSTANDING LOANS & DEBTS:**

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

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

*4,128.50*

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	<i>373.87</i>
Total Monetary Contributions	+ <i>4,128.50</i>
Total Other Income	+ <i>—</i>
<b>Subtotal:</b>	<b>a. <i>\$4,502.37</i></b>

Total Expenditures (Page 7)	<i>\$2,691.14</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>—</i>
Repayment of Loans (Page 6)	+ <i>—</i>
<b>Subtotal:</b>	<b>b. <i>\$2,691.14</i></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<i>\$1811.23</i>
<small>*Cannot be negative balance</small>	

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

*\$2,691.14*



**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
2/22/2014	Full Name: <i>Upshur County Teen Age Republicans</i> Address: (residential and mailing if they are different) <i>Buckhannon, WV 26201</i> Contributor's job: (individual contributor only) <i>N/A</i> Where contributor works: (individual contributor only) <i>N/A</i> Affiliation: (political committee only) <i>Upshur County Teen Age Republicans</i>	\$ 2,000.00
	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)	

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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:**

\$ 2,000.00
+ 171.00
= 2,171.00

**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 <i>February 22, 2014</i>	Total Monetary Contributions:	1,957.50
Type of Event <i>Lincoln Day Dinner</i>		
Name of Place Held <i>Chapel Hill UM Church</i>	Total Expenditures: (Itemized on pg. 7)	- 1,408.82
Address of Place Held <i>88 South Kanawha Street Buckhannon, West Virginia 26201</i>	NET RECEIPTS:	= \$ 548.68
	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	—

**Contributors of \$250 or less**

**Contributors of more than \$250**

Date	Full Name	Amount	Date	Amount
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
			Subtotal of contributors of \$250 or less: +	
			<b>Total Contributions:</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

Total In-Kind Contributions:

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Lincoln Day Dinner Expenses  
Chapel Hill UM Church (Buckhannon, WV)  
February 22, 2014

Date	Description	Amount
2/20/2014	Wendlings, Buckhannon, WV 26201 (white paper cloth)	21.84
2/20/14	Wal-Mart, Buckhannon, WV 26201 (items need for Lincoln Day Dinner)	19.06
2/20/2014	Ron Hinkles Glass, Buckhannon, WV 26201 (Gifts for speakers at LDD)	39.22
2/21/2014	Bat Mans Trophies, Bridgeport, WV 26330 (awards for LDD)	53.27
2/21/2014	Party City, Bridgeport, WV 26330 (table skirts - speakers table LDD)	21.17
2/22/2014	Wal-Mart, Buckhannon, WV 26201 (gifts - youngest - eldest LDD)	26.09
2/22/2014	Rise' Hanifan, Buckhannon, WV 26201 (Entertainment LDD)	25.00
2/24/2014	Chapel Hill UM Church, Buckhannon, WV 26201 90 meals - Lincoln Day Dinner	1,135.00
2/25/2014	Le Vera Gillum, 3255 Florida St., Buckhannon, WV 26201 (programs, placemats, name tags)	68.17

Expenses for 2014 Lincoln Day Dinner → \$ 1,408.82

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

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6/18/2013	Wal-Mart Buckhannon, WV 26201	West Virginia Birthday Celebration Paper products, drinks	60.00
6/20/2013	Wal-Mart Buckhannon, WV 26201	WV Birthday Celebration Large Cake, Ice	47.35
7/28/2013	Wal-Mart Buckhannon, WV 26201	Items for annual Picnic	43.99
8/30/2013	City of Buckhannon Buckhannon, WV 26201	rent Pavilion at North Buckhannon Park - Shelby Capital	25.00
9/30/2013	Wal-Mart Buckhannon, WV 26201	Soft drinks, water when Shelby speaks	15.53
June July	Progressive Bank Buckhannon, WV 26201	Service Charge for 2 months	10.00
	(Treasurer talked with bank - we were under \$500.00, and they charged us \$5.00 because we were under \$500.00 - Got that stopped)		
11/30/2013	Wal-Mart Buckhannon, WV 26201	Christmas Covered dish dinner	70.65
3/24/2014	United States Postal Service Buckhannon, WV 26201	Book of Stamps	9.80
3/27/2014	Upshur County Teen Age Republicans Buckhannon, WV 26201	Return \$1,000.00 because we can't accept 2,000.00	1,000.00
	attached page with total expenses for Scholastic Day Dinner	→	1,408.82

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Total Expenditures: \$2,691.14

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

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 April 1, 2014

Office Use Only

STATE OF WEST VIRGINIA

SECRETARY OF STATE

2014 APR -3 AM 11:32

RECEIVED By: \_\_\_\_\_