

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name Berkeley County Republican Club		Candidate or Committee's Treasurer Pam Brush	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 2472	
Office Sought (for candidates) Berkeley Co.	District/Division Berkeley Co.	City, State, Zip Code Martinsburg, WV 25402	Daytime Phone # 304 267-2738

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 26-April 1, 2011 | <input type="checkbox"/> Pre-primary Report
Due April 29-May 3, 2011 | <input type="checkbox"/> Post-primary Report
Due May 27-Jun 28, 2011 |
| <input type="checkbox"/> General - First Report
Due Aug. 22-26, 2011 | <input type="checkbox"/> Pre-general Report
Due Sept. 19-23, 2011 | <input checked="" type="checkbox"/> Post-general Report
Due Oct. 17- Nov. 15, 2011 |

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)	15.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 3438.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= \$3453.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= \$3453.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$2197.38
Total Monetary Contributions	+ 3453.00
Total Other Income	+ 0
Subtotal:	a. = 5650.38

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	= 0

Total Expenditures (Page 7)	2452.84
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 2452.84

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	\$3197.54
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$8438.

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

\$7457.82

Contributors of \$250 or Less

☐ Check if additional pages have been attached.

[illegible]

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OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

15⁰⁰

Contributors of
More than \$250☐ Check if additional pages
have been attached.

NA

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)	
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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)

+

FUND-RAISING EVENTS

☒ Check if additional pages have been attached. 4a

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	10-8-2011	Total Monetary Contributions:	\$3438.00
Type of Event	Eisenhower Dinner	Total Expenditures: (Itemized on page 7)	- \$2343.84
Name of Place Held	Holiday Inn	NET RECEIPTS:	= \$1094.16
Address of Place Held	Martinsburg, WV	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	-0-

Contributors of \$250 or less

Date	Full Name	Amount
10/8/11	Ray Bielicki	\$50
	John Yoder	35
10/12/11	Sylvia Sanders	70
10/8/11	Kirby Lewis	70
	Patrick Morrissey	35
	Lydia Portin	70
	Jean Kief	70
	Betty Jo Hersh	35
	Pamela Brush	70
	Lynn Staton	70
	Mary Jane Getz	140
	John Lucas	35
	Gary Howell	35
	Jerry Mays	70
	Walter Duke	235
	Bob Morris	140

Subtotal of contributors of \$250 or less: \$1230.

Contributors of more than \$250

Date	Full Name	Amount
10/8/11	Eric Householder Address: (residential and mailing if they are different) 212 Snooks Lane Martinsburg, WV 25405 Contributor's Job: (Individual only) self employed Where Contributor works: (Individual only) Affiliation: (Political committee only) Republican	\$370
10/8/11	Tern Clark Address: (residential and mailing if they are different) 454 Bentley Dr Inwood, WV Contributor's Job: (Individual only) Where Contributor works: (Individual only) Affiliation: (Political committee only)	\$253.00
	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 more than \$250: \$623.00
1585.00

Subtotal of contributors of \$250 or less: +1230.00

Total Contributions: \$3438.00

Eisenhower Dinner

October 8, 2011

Jessica Fancher	35
Craig Blair	210
Robert Thomas	35
Judith Mays	35
Elaine Mauck	35
Don Irvin	175
Sharon Novak	35
Anne Dungan	70
Dana Knowles	70
Robert Cato	140
Robert Lowe II	35
John Overington	140
Jan Goetzelt	35
Etta Combs	175
Eric Goff	70
Robert Grove	35
Steve Klein	35
Rick Pill	40
Alexis Roth	40
Cliff Vinson	70
Selina Meehleib	35
Lynn Cantrell	35
Page total	\$1585.00

NA

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

☐ Check if additional pages have been attached.

NA

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

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: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received	Repayment of Loans	Outstanding Loans		

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/21/11	BB&T Bank Martinsburg, WV	Service charge	12 ⁰⁰
4/21/11	Berkeley County Republican Executive Comm.	reimbursement	50 ⁰⁰
4/25/11	BB&T Bank Martinsburg, WV	service charge	35 ⁰⁰
5/23/11	BB&T Bank Martinsburg, WV	service charge	12 ⁰⁰
10/10/11	Berkeley County Republican Executive Comm.	Fundraiser reimbursement	50 ⁰⁰
10/22/11	Holiday Inn Martinsburg, WV	Fundraiser Banquet fee	\$2,293.84

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Total Expenditures:

\$2452.84

NA

Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

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
	NA		
Total Disbursements of Excess Funds:			

NA

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, Judith Pamela Brush, 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.

Pamela Brush

Signature of Candidate, Financial Agent or Treasurer

 Date 11-9, 2011

Office Use Only

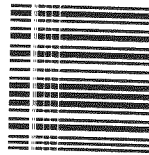
RECEIVED

2011 NOV 17 AM 10:13

Received By: _____

Camela B. ...
Lacosta Boulevard
Martinsburg, WV 25405-6189

U.S. POSTAGE
601
MARTINSBURG, WV
25404
NOV 15, 11
AMOUNT



\$1.28
00068496-10

25305

1000

West Virginia Secretary of State
Bldg. 1 Suite 1517-K
1900 Kanawha Blvd., East
Charleston, WV 25305