

General - First Report
Mailed Sept. 24, 2012

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2012 Election Year

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name <i>Upshur County Republican Exec. 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>108 Clarksburg Rd. 304-472-6370</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Buckhannon, WV 26201</i>	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 31-April 6, 2012 | <input type="checkbox"/> Pre-primary Report
Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report
Due May 21-June 19, 2012 |
| <input checked="" type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input type="checkbox"/> Pre-general Report
Due Oct. 22-26, 2012 | <input type="checkbox"/> Post-general Report
Due Nov 19-Dec 19, 2012 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required.
PAC must also file Form

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 after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.			\$ 1,587.19
Total Contributions (from Page 2) 2.		+	100.00
Subtotal (lines 1+2) 3.		=	\$ 1,687.19
Total Expenditures (from Page 2) 4.		-	928.88
Ending Balance (lines 3-4)		=	758.31
<i>*Cannot have a negative ending balance</i>			

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line 2 from all reports)

\$ 2,688.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line 4 from all reports)

\$ 3,217.90

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Amount
7/10/2012	William Sembello Buckhannon, WV 26201	100.00		Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)
				Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)

Check if additional pages have been attached.

Total Contributions:
(add both columns)

\$100.00

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
6/2012	Charlotte Lewis Buckhannon, WV 26201	reimburse for Book for Library	29.68
6/2012	Kroger Buckhannon, WV 26201	Items to celebrate WV Day in front of Spencer Co. Courthouse	70.65
6/2012	Kroger Buckhannon, WV 26201	Wine, Ice, etc for West Virginia Day Celebration	47.84
7/2012	West Virginia Republican Party Charleston, WV	Donation to WV GOP Party	100.00
Continued on attached page 3			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures:

Cont

OATH OR AFFIRMATION

I, Linda S. DeBarr, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of 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, Agent, or Treasurer

Date Sept. 24, 2012.

Office Use Only

2012 SEP 26 AM 10:29

RECEIVED

Received By: _____

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/30/2012	City of Buckhannon Buckhannon, WV 26201	rent Pavilion for GOP Picnic	50.00
7/30/2012	The Record Delta Buckhannon, WV 26201	Legal ad to advertise for Delegates to GOP Convention	30.69
8/9/2012	Le Vera Killeum Buckhannon, WV 26201	Reimburse Vera for paying for 4 registrations @ \$25 for GOP Convention	100.00
8/9/2012	Ann Livesay Buckhannon, WV 26201	Reimburse Ann for 2 registrations to Convention	50.00
8/24/2012	Wendlings Buckhannon, WV 26201	Potato Salad and Wieners for picnic	36.57
8/25/2012	Wal-Mart (For Picnic) Buckhannon, WV 26201	paper products and etc. for picnic	56.44
8/25/2012	Kroger Buckhannon, WV 26201	Hot Dog Buns, Cakes Ice & frozen Antres	108.01
8/26/2012	Pam Moore Buckhannon, WV 26201	Entertainment for Picnic	25.00
9/14/2012	Drew Cummings 84 Camden Avenue Buckhannon, WV 26201	reimburse Drew for 100 Romney Ryan signs @ 2.24 each	224.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: \$ 928.88

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
Total Disbursements of Excess Funds:			

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Linda A. DeBerry, Treas.
108 Clarkburg Rd.
Buckhannon, WV 26201

CLARKSBURG WV 263

24 SEP 1992 PM 2 L



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