

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 Executive Comm.</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>108 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 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 type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input checked="" 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.		758.31
Total Contributions (from Page 2) 2.	+	71.00
Subtotal (lines 1+2) 3.	=	829.31
Total Expenditures (from Page 2) 4.	-	150.94
Ending Balance (lines 3-4)	=	678.37
<i>*Cannot have a negative ending balance</i>		

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

2,759.00

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

#3,368.84

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Amount
10/12	Le Vera Lillum	11.00	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
10/12	Patty Adams	10.00		
10/12	Charlotte Lewis	10.00		
10/12	Heather Queen	10.00		
10/12	Kenneth Herries	10.00		
10/12	Jo Ann Rohr	10.00		
10/12	Keith Queen	10.00		
			Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions:
(add both columns)

71.00

☐ Check if additional pages have
been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
10/17/12	Wal-Mart Buckhannon, WV 26201	Food for opening of GOP Hqs.	53.09
10/17/12	Kroger Buckhannon, WV 26201	Food for opening of GOP Hqs.	76.65
10/17/12	Anita's Flower Shop Buckhannon, WV 26201	Ribbon for Ribbon Cutting	21.20

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: 150.94

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, treas.

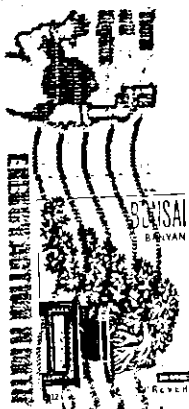
Signature of Candidate, Agent, or Treasurer

Date October 22, 2012

STATE OF WEST VIRGINIA Office Use Only RECEIVED 2012 OCT 25 AM 10:49 Received By:

Kenia A. DeBau, Treasurer
Wetzel County Republican Executive Committee
108 Churchburg Road
Buckhannon, WV 26201

23 OCT 2012 PM 2 T



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

2530530770

