

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Berkeley Co. Republican Exec Comm.</i>		Candidate or Committee's Treasurer <i>Pamela Brush</i>	
Political Party (for candidates) <i>Republican</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>44 Lacosta Blvd.</i>	
Office Sought (for candidates)	District/Division <i>Berkeley Co.</i>	City, State, Zip Code <i>Martinsburg, WV 25405</i>	Daytime Phone # <i>304 267-2738</i>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due last Saturday in March or within 6 days thereafter.	<input type="checkbox"/> Pre-Primary Report Due 15 days preceding primary election or within 4 business days thereafter.	<input type="checkbox"/> Post-Primary Report Due 13 days following primary election or within 20 business days thereafter.
<input type="checkbox"/> General - First Report Due 43 days preceding general election or within 4 business days thereafter.	<input checked="" type="checkbox"/> Pre-General Report Due 15 days preceding general election or within 4 business days thereafter.	<input type="checkbox"/> Post-General Report Due 13 days following general election or within 20 business days thereafter.

Annual Report Due In _____ **Calendar Year**
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>\$5700</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= \$5700
In-Kind Contributions (Page 5)	+
Total Contributions:	= \$5700

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-

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$628.75</i>
Total Monetary Contributions	<i>+ \$5700.00</i>
Total Other Income	<i>+ -0-</i>
Subtotal: a.	= \$6328.75

Total Expenditures (Page 7)	<i>\$4189.39</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	<i>+ \$4189.39</i>
Subtotal: b.	=

Ending Balance: (Subtotal a. - Subtotal b.)	<i>= \$2139.36</i>
*Cannot be negative balance	

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

\$6975.00

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

\$5938.10

Contributors of More than \$250



Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/18/14	Full Name: <i>Larry W. Faircloth for WV Senate</i> Address: (residential and mailing if they are different) <i>PO Box 558 Inwood, WV 25428</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$750
10/18/14	Full Name: <i>Eric Householder</i> Address: (residential and mailing if they are different) <i>212 Snooks Lane Martinsburg, WV 25405</i> Contributor's job: (individual contributor only) <i>Owner</i> Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	\$500
10/18/14	Full Name: <i>Mooney for Congress</i> Address: (residential and mailing if they are different) <i>PO Box 1863 Martinsburg, WV 25402</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	\$1000
10/18/14	Full Name: <i>Walter Duke for House</i> Address: (residential and mailing if they are different) <i>112 Tavern Rd. Martinsburg, WV 25401</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	\$1000
10/18/14	Full Name: <i>James P. Whitacre</i> Address: (residential and mailing if they are different) <i>3829 Winchester Ave Martinsburg, WV 25405</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	\$1000
10/18/14	Full Name: <i>Committee to Elect Charles Trump IV</i> Address: (residential and mailing if they are different) <i>171 S. Washington St. Berkeley Springs, WV 25411</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	\$1000

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:

\$450
+ \$5250
= \$5700.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)									

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
	M A			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 more than \$250:	
				Subtotal of contributors of \$250 or less :	+
				Total Contributions:	

Subtotal of contributors of \$250 or less:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

-0-

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

-0-

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

LOANS

N/A

Check if additional pages have been attached.

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
3.						
4.						
5.						
Totals:			Loans Received	Repayment of Loans	Outstanding Loans	
					<i>-0-</i>	

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	N/A	

Total Receipts of Transfers of Excess Funds:

-0-

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A		

Total Disbursements of Excess Funds:

-0-

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UNPAID BILLS

Check if additional pages have been attached.

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

Total Unpaid Bills:

-0-

OATH OR AFFIRMATION

I, 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 4/4, 2016

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE
2016 APR -7 AM 11:35
RECEIVED
Received By: _____

PRESS FIRMLY TO SEAL

PRESS FIRMLY TO SEAL

PRIORITY MAIL
FLAT RATE
POSTAGE REQUIRED



Retail

P

US POSTAGE PAID

\$6.45

Origin: 25404

Destination: 25317

0 Lb 4.80 Oz

Apr 05, 16

5552080693-15

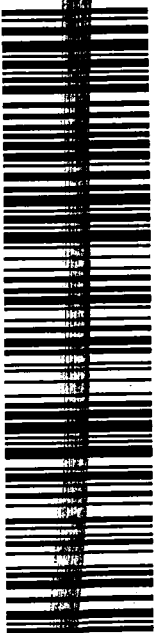
1006

PRIORITY MAIL [®]2-DAY

Expected Delivery Day: 04/07/2016

C000

USPS TRACKING NUMBER



9505 5114 4068 6096 2473 69

FROM:

FROM:

Barbelley G. App Sr Partner

Pamela Brush
44 Lacosta Boulevard
Martinsburg, WV 25405-6189

TO:

WV Secretary of State
Ahn: Lisa Blalock
Building Suite 1571-K
1800 Kanawha Blvd East
Charleston, WV

25305

25317

WHEN USED INTERNATIONALLY,
A CUSTOMS DECLARATION
LABEL MAY BE REQUIRED

