

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name <u>Lefebure for Prosecutor</u>		Candidate or Committee's Treasurer <u>Tim Amos</u>	
Political Party (for candidates) <u>Republican</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>215 Plantation Drive</u>	
Office Sought (for candidates) <u>Prosecuting Attorney</u>	District/Division	City, State, Zip Code <u>Mineral Wells, WV 26150</u>	Daytime Phone # <u>304-615-6944</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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)	<u>0</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>4085.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>0</u>
Total Monetary Contributions:	= <u>4085.00</u>
In-Kind Contributions (Page 5)	+ <u>240.18</u>
Total Contributions:	= <u>4325.18</u>

Other Income (Page 5)	<u>0</u>
Loans Received (Page 6)	+ <u>10,000.00</u>
Total Other Income:	= <u>10,000.00</u>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<u>0</u>
Outstanding Loans (Page 6)	+ <u>10,000.00</u>
Total Debts:	= <u>10,000.00</u>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	
Total Monetary Contributions	+ <u>4085.00</u>
Total Other Income	+ <u>10,000.00</u>
Subtotal:	a. = <u>14,085.00</u>

Total Expenditures (Page 7)	<u>7040.01</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
Subtotal:	b. = <u>7040.01</u>

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>7044.99</u>
<small>*Cannot be negative balance</small>	

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

4325.18

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

7040.01

Contributors of \$250 or Less

☐

**Check if additional pages
have been attached.**

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**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

--	--

Contributors of More than \$250

*Check if additional pages
have been attached.*

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)

Total Contributions:

+

=

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	3/7/16	Total Monetary Contributions:	4085.00
Type of Event	Fundraising Reception	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Worthington Golf Club	NET RECEIPTS:	=
Address of Place Held	3414 Roseland Ave. Parkerburg, WV 26104	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	240.18

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
3/7/16	Tamara Powell	25.00		Full Name: Virginia Conley Address: (residential and mailing if they are different) 5407 2nd Ave. Vienna, WV 26105 Contributor's job: (Individual only) Attorney	\$250.00
	Maia Noland	10.00		Where contributor works: (Individual only) Conley Law Office Affiliation: (Political committee only)	
	Joe Munoz	50.00		Full Name: George Cosenza Address: (residential and mailing if they are different) 5113 Glenbrook Dr. Vienna, WV 26105 Contributor's job: (Individual only) Attorney	\$250.00
	Mika Bostaph	50.00		Where contributor works: (Individual only) Cosenza Law Office Affiliation: (Political committee only)	
	Rhonda Way	50.00		Full Name: Dan Marshall Address: (residential and mailing if they are different) 929 Market St. Parkerburg, WV 26101 Contributor's job: (Individual only) Attorney	\$250.00
	John Hammer	50.00		Where contributor works: (Individual only) Self-employed Affiliation: (Political committee only)	
	Amy Eschbacher	50.00		Full Name: William Summers Address: (residential and mailing if they are different) 5210 2nd Ave. Vienna, WV 26105 Contributor's job: (Individual only) Attorney	\$500.00
	Sondra Wallace	50.00		Where contributor works: (Individual only) Summers & Assoc. Affiliation: (Political committee only)	
	Blaire Hudson	50.00		Full Name: Barbara Lefebvre Address: (residential and mailing if they are different) 236 Rock Lodge Rd. McHenry, MD 21541 Contributor's job: (Individual only) Retired	\$1000.00
	Sean Francisco	50.00		Where contributor works: (Individual only) Retired Affiliation: (Political committee only)	
	Christopher Way	50.00			
	Samuel Rogers	50.00			
	Megan Underwood	50.00			
	Regan Noland	50.00			
	Rick Modesitt	50.00			
3/7/16	Jessica Myers	100.00			
Subtotal of contributors of \$250 or less:		785.00	Subtotal of contributors of more than \$250:		2250.00
			Subtotal of contributors of \$250 or less:		+1835.00
			Total Contributions:		4085.00

FUND-RAISING EVENTS

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EVENT SUMMARY

Additional Page

Date of Event	3/7/16	Total Monetary Contributions:	
Type of Event	Fundraising Reception	Total Expenditures: (Itemized on page 7)	-
Name of Place Held		NET RECEIPTS:	=
Address of Place Held		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
3/7/16	William Merriman	100.00		Contributor's job: (Individual only)	
	Sandra Hughes	100.00		Where contributor works: (Individual only)	
	Gregory Smith	100.00		Affiliation: (Political committee only)	
	Georgiana Atkinson	100.00		Full Name: Address: (residential and mailing if they are different)	
	Jeremy Ross	100.00		Contributor's job: (Individual only)	
	William Chrichton	100.00		Where contributor works: (Individual only)	
	Richard Bush	150.00		Affiliation: (Political committee only)	
	Michael Ruscitto	100.00		Full Name: Address: (residential and mailing if they are different)	
3/7/16	Dustin Hughes	200.00		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: 1050.00

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
2/29/16	Virginia Conley 610 Market St. Suite 3 Parkersburg, WV	SW Resources Invitations & Postage	240.18

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Total In-Kind Contributions:

240.18

LOANS

☐ 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

- 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:
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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. Pat Lefebvre 159 N. Pine St Williamstown, WV 26187			10,000.00			10,000.00
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		10,000.00		0		10,000.00

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1/15/16	Wood County Commission Parkersburg, WV	Filing Fee	1081.92
2/11/16	Worthington Golf Club 3414 Roseland Ave. Parkersburg, WV 26104	Hall Rental Fundraising Reception	75.00
2/24/16	Shirt Tales 409 31st St. Vienna, WV 26105	Yard Signs	1358.45
3/5/16	Party Supplies & Creations 1411 Grand Central Ave. Ste 4 Vienna, WV 26105	Fundraiser Reception Supplies	68 .53
3/7/16	Rite Aid 2300 Grand Central Ave. Vienna, WV 26105	Fundraiser Reception Supplies	16.04
3/7/16	Foodland 100 23rd St. Vienna, WV 26105	Food for Fundraiser Reception	201.15
3/7/16	PBM Advertising Company P.O. Box 627 Poca, WV 25159	2 Billboards	1893.80
3/7/16	Sam's Club Vienna, WV 26105	Fundraiser Reception Supplies	42.18
3/12/16	Run and Win (runandwin.com)	Magnets & Signs	985.00
3/18/16	BMW Printing & Design LLC 114 Saint Andrews Blvd. Belpre, OH 45714	Campaign T-shirts	206.70
3/17/16	Small Talk 2000 Foley Dr. Parkersburg, WV 26104	Social Media Advertising	214.00
3/25/16	Home Depot 200 Grand Central Ave. Vienna, WV 26105	Supplies for Signs	147.24
3/28/16	BJ LED Advertising LLC 28 12th St. Suite 08 Parkersburg, WV 26101	Billboard	750.00

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Total Expenditures:

7040.01

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Page 8.

Receipt of a Transfer of Excess Funds

Date	Candidate Committee Name and Year	Amount
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
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

Total Unpaid Bills:

0

OATH OR AFFIRMATION

I, Timothy J. Amos, 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.



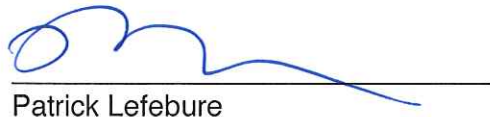
 Signature of Candidate, Financial
Agent or Treasurer

 Date March 31, 2016

Office Use Only

Received By: _____

On the 5th day of March 2016 Patrick Lefebure, 159 N. Pine St. Williamstown, WV loaned the committee Lefebure for Prosecutor ten thousand dollars (\$10,000.00) to be repaid at 0% interest.



Patrick Lefebure

