

# State of West Virginia Campaign Financial Statement

## (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Berkeley County Republican Club		Candidate or Committee's Treasurer Robert A. Morris	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 2472	
Office Sought (for candidates) N/A	District/Division N/A	City, State, Zip Code Martinsburg, WV 25402	Daytime Phone # 304 229 8639

### Election Cycle Reporting Period (check one):

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 27-April 2, 2010 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 26-30, 2010 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 20-24, 2010      | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 18-22, 2010  | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov 15-Dec 15, 2010 |

### 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 2008 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)	115.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 7989.87
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= 8,104.87</b>
In-Kind Contributions (Page 5)	+ -0-
<b>Total Contributions:</b>	<b>= 8,104.87</b>

Other Income (Page 5)	-0-
Loans Received (Page 6)	+ -0-
<b>Total Other Income:</b>	<b>= -0-</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	-0-
Outstanding Loans (Page 6)	+ -0-
<b>Total Debts:</b>	<b>= -0-</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2,799.12
<b>Total Monetary Contributions</b>	<b>+ 8,104.87</b>
<b>Total Other Income</b>	<b>+ -0-</b>
<b>Subtotal: a.</b>	<b>= 10,903.99</b>

<b>Total Expenditures (Page 7)</b>	<b>10,681.89</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+ -0-</b>
<b>Repayment of Loans (Page 6)</b>	<b>+ -0-</b>
<b>Subtotal: b.</b>	<b>= 10,681.89</b>

**Ending Balance:**  
**(Subtotal a. - Subtotal b.)** = 222.10  
*\*Cannot be negative balance*

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

8,104.87

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

10,681.89

**Page 2.** **Contributors of \$250 or Less** ☒ *Check if additional pages have been attached.*

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

[illegible]

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**Subtotal of contributors of \$250 or less:**

115.00

### Contributors of \$250 or Less

Date	Name	Amount \$\$\$
20-Mar-08	Priscilla Thiel	5.00
20-Mar-08	Lenny Pendergast	5.00
20-Mar-08	Jonathan Miller	5.00
20-Mar-08	Les Gallipo	5.00
18-Aug-08	Jonathan Miller	5.00
18-Aug-08	Walt Vonottue	5.00
18-Aug-08	Eric Goff	5.00
18-Aug-08	Judy Gregory	5.00
18-Aug-08	David Anderson	5.00
18-Aug-08	Unknown	5.00
Unknown, but after Aug 18 & before Oct 16	Rick Cobb	5.00
Unknown, but after Aug 18 & before Oct 16	Chris Stirewalt	5.00
Unknown, but after Aug 18 & before Oct 16	Brenda R. Woodward	5.00
Unknown, but after Aug 18 & before Oct 16	Kevin Knowles	5.00
16-Oct-08	Sue Gallipo	5.00
16-Oct-08	Les Gallipo	5.00
16-Oct-08	Robert Morris	5.00
16-Oct-08	Kathy Morris	5.00
16-Oct-08	Brian Audet	5.00
16-Oct-08	Jennifer Audet	5.00
16-Oct-08	Unknown	5.00
16-Oct-08	Steven Klien	5.00
16-Oct-08	Kevin Knowles	5.00
	Total	115.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: N/A 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)	
	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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Subtotal of all contributors of more than \$250  
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

-0-
+ 115.00
= 115.00

**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	See Attached Detail Summaries	<b>Total Monetary Contributions:</b> <b>Total Expenditures:</b> (Itemized on page 7) - <b>NET RECEIPTS:</b> = <b>Total In-Kind Contributions</b> <b>Related to the Fund-raiser</b> (Itemized on page 5.)	
Type of Event			
Name of Place Held			
Address of Place Held			

**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
				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 \$250 or less:			Subtotal of contributors of more than \$250:		
			+		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

## Fund Raising Events

### Event # 1 - Lincoln Dinner

Date of Event:	Records indicate on or about May 9, 2008	<b>Total Monetary Contributions</b>	<b>\$ 3,950.00</b>
Type of Event:	Dinner Fundraiser	<b>Total Expenditures</b>	<b><u>\$ 2,024.43</u></b>
Name of Place Held:	Bethel Assembly of God	<b>Net Receipts</b>	<b><u>\$ 1,925.57</u></b>
Address:	Martinsburg , WV		

#### Contributors

#### Amount \$\$\$

#### Detail on Contributors over \$250

Charles & Mary Jane Getz	120
Cindy & Ray Dehaven	480
Craig Blair	300
Daniel & Amy Greear	110
David & Lynn Staton	60
Dewey Largent	60
Douglas Mckinney	60
Eric & Linda Pritchard	60
Gary Dungan	60
Harry Waddell	60
Hiram Lewis	90
James & Kimberly Lanager	60
Jean Linton-Kief	30
Jerry & Judy Mays	90
John & Virginia Sine	60
John Overington	60
Kenneth & Judith Mays	60
LaRue Fyre	30
Lydia Partin	60
Melvin & Linda Bowers	60
Michael & Maria Lorensen	30
Mike & Joyce Teets	60
Preston Gooden	120
Prince & Teresa Nicklin	60
Priscilla Thiel	60
Robert & Allison Adams	240
Robert & Sylvia Lowe II	30
Robert Boege	30
Roger & Ruth Hardman	60
Russel Pipkin	30
Ruth & Jeffery Collins	30
Slyvia Sanders	30
Thomas & Gertude Slater	60
Undocumented Cash Contributions	780
Walter & Mary Duke	180
William & Sharon Anne Powell	60
William Wenitsky	60
Yoder for Judge Committee	60

Craig Blair -Self employed  
 Sunset Water Services  
 191 Wasser Dr.  
 Marinsburg, WV  
 Contribution - \$300.00  
 (Likely Paid for a number of tickets)

Cindy & Ray Dehaven - Self Employed  
 Address Unknown but w/1 Berkeley County  
 Contribution - \$480.00  
 (Likely Paid for a number of tickets)

**Total**

**\$3,950**

## Fund Raising Events

### Event # 2 - Eisenhower Dinner

Date of Event: Records indicate on or about October 24, 2008  
 Type of Event: Dinner Fundraiser  
 Name of Place Held: Moose Lodge 120  
 Address: Martinsburg , WV

<b>Total Monetary Contributions</b>	<b>\$ 3,335.00</b>
<b>Total Expenditures</b>	<b><u>\$ 3,216.02</u></b>
<b>Net Receipts</b>	<b><u>\$ 118.98</u></b>

Contributors	Amount \$\$\$
Anne & Gary Dungan	75
Bryan & Tracy Butler	50
C. L. Newsome	50
Charles & Mary Jane Getz	50
Cindy & Carlton Ray Dehaven	50
Craig & Andrea Blair	100
Daniel & Amy Greear	50
David & Lynn Staton	100
David & Tammy Kessell	50
David Lee Anderson	25
Dewey Largent, Jr.	50
Donna Hoffman	50
Harry Wadell	50
J. L. Smith Construction	50
Jean Linton Kief	25
Joanne Quigley Henneberger	25
Joesph DeSoto III	100
John Overington	50
Judy & Jerry Mays	100
June Estill	50
Kenneth & Judith Mays	50
Kimberly & James Langer	50
Kirby & Maryann Lewis	75
Leslie & Lois Gallipo	50
Milton & Patricia Eckstien	50
Panhandle Builders & Excavating	200
Priscilla Thiel	25
Robert & Allison Adams	50
Robert Boege	50
Robert Grove	50
Robert Lowe II	25
Rodney White	25
Roger & Ruth Hardman	50
Russell Pipkin	25
Sharon Lewis	25
Sylvia Rhodes	25
Sylvia Sanders	150
Undocumented Contributions	860
Walter & Mary Duke	250
William Schaffer	25
Yoder for Judge Committee	75
<b>Total</b>	<b><u>\$3,335</u></b>

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

☐ *Check if additional pages  
have been attached.*
**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

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Total In-Kind Contributions:



**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**

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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of <b>previous</b> loan at end of period	Column B Amount of <b>new</b> loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. N/A						
2.						
3.						
4.						
5.						
<b>Totals:</b>		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)



☒ Check if additional pages have been attached.

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**Total Expenditures:** 10,681.89

Itemized Expenditures			
Date	Name of Vendor	Description	Amount \$\$\$
1/22/08	BB&T (Bank)	Service Charge	4.50
3/17/08	Ambassodor Flag Co. 421 S. Raleigh St Martinsburg, WV 25401	Flag Pole Ornaments	41.55
4/3/08	Bethel Assembly of God Martisburg, WV	Deposit For Lincoln Dinner	100.00
4/10/08	Westfield Insurance Co P.O. Box 5001 Westfield Ctr, Ohio 44251	Insurance Liability Premium	502.75
4/17/08	Preston Gooden	Reimburse for P.O. Box	40.00
4/30/08	Colonial Cake Decorating & Catering 253 Brookdale Ave. Martinsburg, wv 25401	Food - Lincoln Dinner	650.00
5/3/08	Colonial Cake Decorating & Catering 253 Brookdale Ave. Martinsburg, wv 25401	Food - Lincoln Dinner	662.50
5/3/08	Kirby Lewis	Reimburse for Lincoln Dinner Supplies	200.00
5/3/08	Bethel Assembly of God Martisburg, WV	Lincoln Dinner Hall	200.00
6/19/08	Morgan Awards 219 Queen St. Martinsburg, WV 25401	Oak Plaques	129.32
6/19/08	Sir Speedy 1351 Edwin Miller Blvd Martinsburg, WV 25404	Laminated Signs	82.61
7/22/08	Berkeley County Youth Fair	Booth Rental	500.00
7/24/08	Kirby Lewis	Reimburse for Reagan Picnic Food	252.66
8/21/08	Friends of Jay Wolf	Campaign Contribution	300.00
9/17/08	The Journal P.O. Box 807 Martinsburg, WV 25402	Advertisement	600.00
9/17/08	Russ Week	Campaign Contribution	100.00
9/17/08	Charles Minimar	Campaign Contribution	100.00
10/24/08	Sir Speedy 1351 Edwin Miller Blvd Martinsburg, WV 25404	Eisenhower Dinner Programs	466.02
10/25/08	Ramon's Inc P.O. Box 2327 Matinsburg, WV 25402	Eisenhower Dinner	2,268.50
10/25/08	Moose Lodge 120 Martinsburg, WV	Room Rental - Eisenhower Dinner	481.50
10/28/08	The Journal P.O. Box 807 Martinsburg, WV 25402	Candidate Guide	3,000.00

**Total**      \$10,681.91

## Receipt of a Transfer of Excess Funds

☐ Check if additional pages  
have been attached.

Date	Candidate Committee Name and Year	Amount
	N/A	
<b>Total Receipts of Transfers of Excess Funds:</b>		

## Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A		
<b>Total Disbursements of Excess Funds:</b>			

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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
	N/A			

Total Unpaid Bills:

## OATH OR AFFIRMATION

I, Robert A. Morris, 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.

Robert A. Morris Signature of Candidate, Financial Agent or Treasurer

Date December 29, 2009

Office Use Only

Received By: \_\_\_\_\_

P.O. Box 2112  
Huntingburg, WV 25402

Mr. David Nichols, Harman Kleck  
Office of the Secretary of State  
Bldg 1, Suite 157-A  
1900 Harman Bld East  
Charleston, WV 25305