

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

Candidate or Committee Name <i>Morgan County Republican Club</i>		Candidate or Committee's Treasurer <i>Douglas Skinner / Treasurer</i>	
Political Party (for/candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>351 S. Washington St</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Berkeley Springs WV 25411</i>	Daytime Phone # <i>304-258-7920</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 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. |

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** 2015 **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

CASH BALANCE SUMMARY

Contributions (Page 3)	70
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1035
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 1105
In-Kind Contributions (Page 5)	+ 434.40
Total Contributions:	= 1539.40

Beginning Balance (ending balance from previous report)	932.99
Total Monetary Contributions	+ 1105.00
Total Other Income	+ 0
Subtotal:	a. = 2037.99

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

Total Expenditures (Page 7)	190.44
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 190.44

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	513.33
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 513.33

Ending Balance: (Subtotal a. - Subtotal b.)	= 1847.55
*Cannot be negative balance	

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

8097.61

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

5130.22

Contributors of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/23/15	Dues	45 ⁰⁰
3/16/15	Dues	25 ⁰⁰

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

70⁰⁰

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)	
	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:

	0
+	70
=	70

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 <i>March 26, 2015</i>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	1035
Type of Event <i>Soup & Sandwich Lunch</i>		- 190 ⁴⁴
Name of Place Held <i>Trinity - Asbury Church</i>		= 844 ⁵⁶
Address of Place Held <i>106 Wilkes St Berkeley Springs, WV 25411</i>		434 ⁹⁰

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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
<i>3/26</i>	<i>See attached</i>	<i>1035</i>			
Subtotal of contributors of \$250 or less:		<i>1035</i>	Subtotal of contributors of more than \$250:		<i>0</i>
Subtotal of contributors of \$250 or less:		<i>1035</i>	Subtotal of contributors of \$250 or less:		<i>+ 1035</i>
Subtotal of contributors of \$250 or less:		<i>1035</i>	Total Contributions:		<i>1035</i>

SOUP & SALAD LUNCHEON RECEIPTS, MARCH 26, 2015

Name	Lunch	Soup	Dues	Mugs	Donation	Name	Lunch	Soup	Dues	Mugs	Donation	Name	Lunch	Soup	Dues	Mugs	Donation
Tammy Waugh		16				Amy Finney Frock	8	16				Ben Omps	8				
R Havermale	8				2	Chantel Hoffman	8	32				Wade Shambaugh	8				
Mary Lou Trump	8			7	2	Katrina Rockwell	8					Ashley Moss	8				
Phyllis Andrew	8					Dixie Miller	8	8				Nicky McCarty	8				
Jean Helsley	8					Heide Perry	8	8				Amy Wieden	8				
Rudy Carroll	8					Ike McBee	8					Shayn Trump	8				
Rob Hess	8				2	Kenneth McBee	8					Rhonda Clark	8				
Carol Cowgill	8				2	Kim Trump	32	8			13	Colleen Wainwright	8				
Susan Webster	8				2	McVeigh	8			5		Bill Michael	8				
Susan Webster'	8				2	McVeigh	8			5		Bill Clark	8				2
Kandy Walls	8					Doug Skinner	16				7	Greg Miller	16				4
Justin Andrews	8					A.C. Bohrer	8					Barbie Clark	8				
Aaron Close	16					Audrey Clari	8					Charles Trump	8				
Amy Stull	8					Melinda Michael	8					Chris Hornbaker	8				
Matt Close	8					Jeff Poulin	8					Skeeter Cnoles	8				
Bobbi Michael	8					Nancy Harvey	16					Lorraine Canoles	8				
Brenda Close	8					Tuttles	24			13	3	Mike Smith	8				
Maritza Miller	8	8				Helen Norris	8					Thomas Close	56				
Megan Shives	8					Mary McBee	8					Arnie Stotler	8				
Ronda Michael	8					Mary McBee	0					Jay Lawyer	8				2
Scott Lemon	8					Bobbie McBee	8					Connie Perry	8				
Tom Close	0					Perry Lloyd	8					Stacey Hovermale	32				
Tim Close	16	8			2	Frank Strader	8				2	Craig Garns	8				
Robert Henry	8					Vivien Strader	8										
Melanie Shambaugh	8					Gary Van Horn	8										
Vince Shambaugh	8					Sherry Johnson		8									
Stephen Smoot	8			7		Sue Guidura	8										
Kim Diehl	8	8				Kermit Ambrose	8										
Evelyn Stotler	8					Zena Omps	8										
Lisa Hess	8			7		Bill McCuster	8										
Gregory Stotler	8					Robert Henry	8										
Pat Fields	8					David Omps	8										
Dixie Miller	0					Sandy Snead	8										

No. Tickets 32

No. Tickets 38

No. Tickets 25

Grand Total 95

Breakdown	
Receipts from Lunch	\$760
Soup Sales (@ \$8/qt.)	\$184
Mugs	\$54
Dues	\$10
Donations	\$27
Total	\$1,035

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
	<i>See Attached</i>		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$434⁴⁰

IN-KIND CONTRIBUTIONS

Date	Name	Description of In-kind Contribution	Value
26-Mar-15	Portia Henry	Supplies / Food for Soup & Salad Luncheon	\$219.40
26-Mar-15	Susan Trump	Supplies / Food for Soup & Salad Luncheon	\$50.00
26-Mar-15	Kim Trump	Supplies / Food for Soup & Salad Luncheon	\$25.00
26-Mar-15	Pat Fields	Supplies / Food for Soup & Salad Luncheon	\$30.00
26-Mar-15	Debra McLaughlin	Supplies / Food for Soup & Salad Luncheon	\$5.00
26-Mar-15	Mary Lou Trump	Supplies / Food for Soup & Salad Luncheon	\$5.00
26-Mar-15	Melanie Shambaugh	Supplies / Food for Soup & Salad Luncheon	\$5.00
26-Mar-15	Tammy Waugh	Supplies / Food for Soup & Salad Luncheon	\$5.00
26-Mar-15	Kim Hanback	Supplies / Food for Soup & Salad Luncheon	\$20.00
26-Mar-15	Brad Close	Supplies / Food for Soup & Salad Luncheon	\$20.00
26-Mar-15	Don Sharp	Supplies / Food for Soup & Salad Luncheon	\$20.00
26-Mar-15	Tom Rooney	Supplies / Food for Soup & Salad Luncheon	\$20.00
26-Mar-15	K. C. Bohrer	Supplies / Food for Soup & Salad Luncheon	\$5.00
26-Mar-15	Kermit Ambrose	Supplies / Food for Soup & Salad Luncheon	\$5.00
Total In-Kind Contributions			\$434.40

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)

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.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		0		0		0

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
2/10/15	Morgan Messenger 16 N. Mercer St Berkeley Springs WV	Ad for next Club meeting	30 ⁰⁰
3/13/15	Morgan Messenger (see Above)	Tickets for Soup/sandwich lunch	25 ⁴⁴
3/18/15	Morgan Messenger (see Above)	2 Ads for Soup & Sandwich lunch	60 ⁰⁰
2/23/15	Trinity - Asbury Church 106 Wilkes St Berkeley Springs WV 25411	Hall rental for Soup & Sandwich lunch	75 ⁰⁰

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Total Expenditures: 190⁴⁴

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:

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
3/24/15	see Attached	Enhanced Printing & Promotions Hagerstown MD	Coffee Mugs	513 ³³

Total Unpaid Bills: 513³³

OATH OR AFFIRMATION

I, Douglas Skinner, 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.

Douglas Skinner / Treasurer Signature of Candidate, Financial Agent or Treasurer

Date April 3, 2015

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE
2015 APR - 6 PM 3:35
RECEIVED
Received By: _____



phone 301.791.6330
toll free 866.504.1330
fax 301.791.6331

Invoice

Date	Invoice #
3/24/15	36591

Bill To

Ship To

REPUBLICAN PARTY OF MORGAN
 COUNTY
 C/O KC BOHRER
 12785 VALLEY ROAD
 BERKELEY SPRINGS, WV 25411

FREDERICK COUNTRY SHERIFF'S
 OFFICE
 ATTN: KC BOHRER
 1080 COVERSTONE DRIVE
 WINCHESTER, VA 22602

PAYMENT IS DUE PER THE TERMS OF THIS INVOICE. INTEREST
 WILL ACCRUE ON LATE PAYMENTS IN THE AMOUNT OF 1.6%
 PER MONTH.

P.O. No.	Terms	Due Date	Ship Via
KC BOHRER	Net 30	4/23/15	BEST WAY

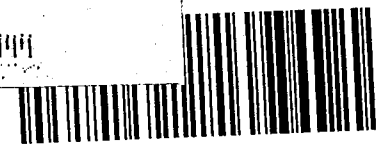
Description	Qty	Price	UOM	Amount
11 OZ BOUNTY MUG-WHITE W/ NAVY IMPRINT	150	1.45	EA	217.50T
SET UP FEE	2	50.00	EA	100.00T
SHIPPING		179.00		179.00

Subtotal		\$496.50
Sales Tax (5.3%)		\$16.83
Total		\$513.33

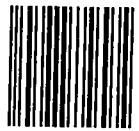
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 Hagerstown, MD 21742

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/ 25411



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4/6/15
NO \$

West Virginia Secretary of State
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Suite 157-K
1900 Kanawha Blvd, East
Charleston, WV 25305