

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2016 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 <b>Morgan County Republican Club</b>		Candidate or Committee's Treasurer <b>Portia Henry</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>2741 Timber Ridge Road</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Berkeley Springs, WV 25411</b>	Daytime Phone # <b>304-258-4736</b>

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

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016           | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due April 25 - 29, 2016   | <input type="checkbox"/> <b>Post-Primary Report</b><br>Due May 23 - June 21, 2016  |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016 | <input type="checkbox"/> <b>Pre-General Report</b><br>Due October 24 - 28, 2016 | <input type="checkbox"/> <b>Post-General Report</b><br>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 after you have completed page 2)

### CASH BALANCE SUMMARY

<b>Beginning Balance</b> (ending balance from previous report) 1.			\$4,332.12
<b>Total Contributions</b> (from Page 2) 2.	+	\$ 70.00	
<del>Subtotal</del> (lines 1+2) 3.	=	\$4,402.12	
<b>Total Expenditures</b> (from Page 2) 4.	-	\$ 452.30	
<del>Ending Balance</del> (lines 3-4)	=	\$3,949.82	
<b>*Cannot have a negative ending balance</b>			

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

\$8,674.00

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

\$7,705.43

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount
7/23/16	Shirley Hunter (Dues)	\$ 5.00			
8/15/16	Kevin & Debbie McLaughlin ( Deus)	\$10.00			
8/15/16	Debbie McLaughlin (Donation)	\$10.00			
8/15/16	Mary Lou Trump (Dues)	\$ 5.00			
8/15/16	Bob & Ann Farris (Dues)	\$10.00			
8/15/16	Ann Farris (Donation)	\$5.00			
8/15/16	John Robert Farris	\$ 5.00			
8/15/16	Kim Trump (donation )	\$ 20.00			

**Total Contributions:**  
(add both columns) **\$ 70.00**

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

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
6/27/16	Berkeley Springs Chamber of Commerce-304 Fairfax St. Berkeley Spg. Wv 25411	Rent booth for Apple butter Festival	\$ 75.00
7/20/16	Morgan County Fair-129 Fairfax St. Berkeley Springs, WV 25411	Rent booth for Fair	\$25.00
7/25/16	Morgan Co. 4-H - Club 129 Fairfax St. Berkeley Springs, WV 25411	AD Purchase At Cake Auction	\$100.00
7/22/16	The Morgan Messenger 16 Mercer St. Berkeley Springs, WV 25411	Ad for Picnic Meeting	\$ 26.25
8.22/16	Kim Trump (purchase chicken for Meeting)	Purchased Chicken	\$ 151.05
9/8/16	Trinity Asbury Church 106 Wilkes St. Berkeley Springs, WV 25411	Hall for Oct. Ham/Dump.	\$75.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

**Total Expenditures:** **\$ 452.30**

**OATH OR AFFIRMATION**

I, \_\_\_\_\_, 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.

Portia M. Henry

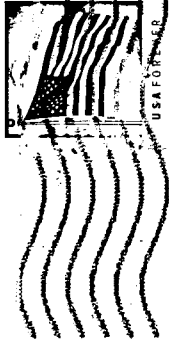
Signature of Candidate, Agent, or Treasurer

Date Sept 26, 2016

Office Use Only  
2016 SEP 30 PM 12:48  
RECEIVED  
Received By: \_\_\_\_\_



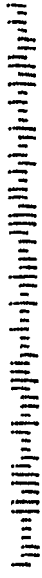
Ms. Portia Henry  
2741 Timber Ridge Rd  
Berkeley Spgs, WV 25411



BALTIMORE MD 212

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