

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

Candidate or Committee Name Morgan County Republican Club		Candidate or Committee's Treasurer Portia Henry	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 2741 Timber Ridge Rd.	
Office Sought (for candidates)	District/Division	City, State, Zip Code Berkeley Springs, WV 25411	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input 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 checked="" 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)	-0-
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$1,300.00
Receipt of a Transfer of Excess Funds (Page 8)	+ -0-
Total Monetary Contributions	= \$1,300.00
In-Kind Contributions (Page 5)	+\$287.67
Total Contributions	= \$1,587.67

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

OUTSTANDING LOANS & DEBTS:

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

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

\$10,176.67

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$3,949.82
Total Monetary Contributions	+\$1,300.00
Total Other Income	+ -0-
Subtotal a.	= \$5,249.82

Total Expenditures (Page 7)	\$260.00
Total Disbursements of Excess Funds (Page 8)	+ -0-
Repayment of Loans (Page 6)	+ -0-
Subtotal b.	= \$260.00

Ending Balance:
(Subtotal a. - Subtotal b.) = **\$4,989.82**

**Cannot be negative balance*

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

\$6,183.23

**Contributors of
\$250 or Less**

*Check if additional pages
have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

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

Subtotal of contributors of \$250 or less:

-0-

**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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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:

-0-
+
= -0-

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 <u>October 20, 2016</u> Type of Event <u>Ham & Dumpling Lunch</u> Name of Place Held <u>Trinity Asbury Church Hall</u> Address of Place Held <u>106 Wilkes St.</u> <u>Berkeley Spings, WV 25411</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Monetary Contributions:</td> <td style="border: 2px solid black; text-align: right; padding: 5px;">\$1,300.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">- \$260.00</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 2px solid black; text-align: right; padding: 5px;">= \$1040.00</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">\$287.67</td> </tr> </table>	Total Monetary Contributions:	\$1,300.00	Total Expenditures: (Itemized on page 7)	- \$260.00	NET RECEIPTS:	= \$1040.00	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$287.67
Total Monetary Contributions:	\$1,300.00								
Total Expenditures: (Itemized on page 7)	- \$260.00								
NET RECEIPTS:	= \$1040.00								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$287.67								

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
	See attached pages				
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
\$1,300.00			+		
Total Contributions:			-0-		

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

Morgan County Republican Club
Ham + Dumpling Lunch

Pg. 1

Oct. 20, 2016 @ Trinity Asbury Church Hall - 106 Wilkes St. Berkeley Spgs.					
NO.	NAME	PAID	NO.	NAME	PAID
#100	Sylvia Thomas (Quart)	\$8.00	#150	Portia Henry	\$7.00
#101	Sylvia Thomas (Quart)	\$8.00	#151	Brenda Feltner(pre Quart)	\$8.00
#102	Charles Trump	\$7.00	#152	Heidi Perry (pre Quart)	\$8.00
#103	Charles Trump	\$7.00	#153	Lisa Hess (pre Quart)	\$8.00
#104	Charles Trump	\$7.00	#154	Kim Diehl (preQuart)	\$8.00
#105	Charles Trump	\$7.00	#155	Chantel Hoffman (Ruth M.)	\$7.00
#106	Charles Trump	\$7.00	#156	Kim Diehl	\$7.00
#107	Charles Trump	\$7.00	#157	Ruth Miller (Ruth M.)	\$7.00
#108	Skeeter's Lorraine Canoles)	\$7.00	#158	Dixie Miller (pre Quart)	\$8.00
#109	Skeeters (Loraine Canoles)	\$7.00	#159	Winnie Miller (pre Quart)	\$8.00
#110	Skeeters (Loraine Canoles)	\$7.00	#160	A. C. Bohrer	\$7.00
#111	Skeeters (Loraine Canoles)	\$7.00	#161	Kim Bohrer	\$7.00
#112	Skeeters (Loraine Canoles)	\$7.00	#162	Vivian Strader	\$7.00
#113	Skeeters (Loraine Canoles)	\$7.00	#163	Frank Strader	\$7.00
#114	Skeeters (Loraine Canoles)	\$7.00	#164	Don Sharp	\$7.00
#115	Robert Henry	\$7.00	#165	Eleanor Minghini	\$7.00
#116	Denise Omps	\$7.00	#166	Jettie Johnson	\$7.00
#117	Ben Omps	\$7.00	#167	Pat Porter (Pre order Qt)	\$8.00
#118	David Omps	\$7.00	#168	Pat Porter (Pre order Qt)	\$8.00
#119	Bonnie Morrison (\$3.00 donation)	\$10.00	#169	Kristen Trump	\$7.00
#120	Sandy Sneade	\$7.00	#170	Mary Lou Trump	\$7.00
#121	Cheryl Henry	\$7.00	#171	Julia Hovermale	\$7.00
#122	Dale Heironimus (lunch)	\$7.00	#172	Dale Lineweaver	\$7.00
#123	Dale Heironimus (Quart)	\$8.00	#173	Larry Lineweaver	\$7.00
#124	Shirley Morosko	\$7.00	#174	Vivian Graham	\$7.00
#125	Phil Stotler	\$7.00	#175	Gloria Seagle	\$7.00
#126	Evelyn Stotler	\$7.00	#176	Audry Clark	\$7.00
#127	Hillary Trump	\$7.00	#177	Peggy Peck	\$7.00
#128	Lisa Hess	\$7.00	#178	Peggy Peck	\$7.00
#129	Amy Finnefrock	\$7.00	#179	Flip Henry	\$7.00
#130	Kim Nickles	\$7.00	#180	Flip Henry	\$7.00
#131	Joyce Spring	\$7.00	#181	Beverly Buzzard	\$7.00
#132	Debbie Ditto	\$7.00	#182	Treavor Lynch	\$7.00
#133	Debbie McLaughlin	\$7.00	#183	Tony Lynch	\$7.00
#134	Debbie McLaughlin	\$7.00	#184	Tony Lynch	\$7.00
#135	Debbie McLaughlin	\$7.00	#185	Chantel Hoffman	\$7.00
#136	Debbiel McLaughlin	\$7.00	#186	Tony Lynch	\$7.00
#137	Debbie McLaughlin	\$7.00	#187	Scott Lemon	\$7.00
#138	Debbie McLaughlin	\$7.00	#188	Rhonda Michael	\$7.00
#139	Mary Lou Trump (pre Qt.)	\$8.00	#189	Jack Sorenson	\$7.00
#140			#190		
#141			#191		
#142			#192	K.C. Bohrer (Quart)	\$10.00.
#143			#193	Tom Close	\$7.00
#144			#194	Tom Close	\$7.00
#145			#195	Tom Close	\$7.00
#146			#196	Ryan Rebant (pre order qt.)	\$8.00
#147			#197	Ryan Rebant (pre order qt.)	\$8.00
#148			#198	Ryan Rebant (pre order qt.)	\$8.00
#149			#199	Ryan Rebant (pre order qt.)	\$8.00

Morgan Co Republican Club
 Ham & Dumpling Lunch
 @ Trinity Asbury Church Hall
 106 Wilkes St. B.S., WI

NO.	NAME	PAID	NO.	NAME	PAID
#200	Elberta Malickm(preorder Qt.)	\$8.00	#250	Angie Beddow	\$7.00
#201	Elberta Malick (pre order qt.)	\$8.00	#251	Betsy Buser	\$7.00
#202	Elberta Malick	\$8.00	#252	Stephanie Stotler	\$7.00
#203	Steve Huebner	\$7.00	#253	Tina Smith	\$7.00
#204	Steve Huebner	\$7.00	#254	Daryl Cowles	\$7.00
#205	Penny Bohrer	\$7.00	#255	Daryl Cowles	\$7.00
#206	Penny Bohrer	\$7.00	#256	Daryl Cowles	\$7.00
#207	Peggy Oakes	\$7.00	#257	Daryl Cowles	\$7.00
#208	Ginger Johnson	\$7.00	#258	Mary Lou Trump	\$8.00
#209	Alma Grose	\$7.00	#259	Bill Harmison Qt. Preorder)	\$8.00
#210	Jody McClintock	\$7.00	#260	Bill Harmison Qt. Preorder)	\$8.00
#211	Brad Close	\$7.00	#261	Bill Harmison	\$7.00
#212	Bob Ford	\$7.00	#262	Bill Harmison	\$7.00
#213	Joel Tuttle	\$7.00	#263	John Anderson	\$7.00
#214	Aaron Mechem	\$7.00	#264	John Anderson	\$7.00
#215	Mark Fazenbaker	\$7.00	#265	Alexis Moore	\$7.00
#216	Nelson Gaither	\$7.00	#266	June Moore	\$7.00
#217	Gary Harshem	\$7.00	#267	Crystal Moore	\$7.00
#218	Dick Myers	\$7.00	#268	Scottie Moore	\$7.00
#219	Janice Stotler	\$7.00	#269	Ann Farris	\$10.00
#220	Norma Mencer	\$7.00	#270	Ann Farris	\$10.00
#221	Jean Kelly	\$7.00	#271	Crystal Moore	\$7.00
#222	Cindy Stotler	\$7.00	#272	Ron Martin	\$7.00
#223	Cindy Stotler	\$7.00	#273	Sherrie Johnson /	\$10.00.
#224	Cindy Stotler	\$7.00	#274	Kermit Ambrose/	\$10.00.
#225	Cindy Stotler	\$7.00	#275	Susan Trump	\$6.00
#226	Cindy Stotler	\$7.00	#276	Susan Trump	\$6.00
#227	Cindy Stotler	\$7.00	#277	Susan Trump	\$6.00
#228	Tom Close	\$7.00	#278	Susan Trump	\$6.00
#229	Tom Close	\$7.00	#279	Kim Nickles	\$10.00
#230	Connie Perry	\$7.00	#280	Ray Boyles	\$7.00
#231	Dean Perry	\$7.00	#281	Total Page 1 &2	\$1,234.00.
#232	Zena Omps	\$7.00	#282		
#233	Walter Cain	\$7.00	#283		
#234	Walter Cain	\$7.00	3284		
#235	Becky Stotler (1 qt.)	\$10.00.	#285	Pre Buy Quarts \$8.00	
#236	Berky Stotler	\$7.00	#286	Quarts during lunch \$10.00	
#237	Becky Stotler	\$7.00	#287	Quarts left after Lunch \$6.00	
#238	Becky Stotler	\$7.00	#288		
#239	Nicole Stotler 1 qt.	\$10.00	#289		
#240	Nicole Stotler 1 qt.	\$10.00	#290		
#241	Nelson Divelbliss qt.	\$10.00	#291		
#242	Jill Silver	\$7.00	#292		
#243	Jill Silver	\$7.00	#293		
#244	Jill Silver	\$7.00	#294		
#245	Sherrie Johnson	\$7.00	#295		
#246	Kermit Ambrose	\$7.00	#296		
#247	Keith Bowers	\$7.00	#297		
#248	Calvin Heironimus	\$7.00	#298		
#249	Dick Myers	\$7.00	#299		

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
10/20/16	See attached		

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Total In-Kind Contributions:

In Kind Contributions: October 20, 2016 Ham & Dumpling Lunch

Ruth Miller –Jars and (1)cake	\$11.00
Kim Trump - (2) Cakes	10.00
Melanie Shambaugh (2) cakes	10.00
Debbie McLaughlin (2) cakes	10.00
Ann Farris (3) cakes	15.00
Frank Strader (1) cake	5.00
Mary Lou Trump (2) cakes	10.00
Kevin McLaughlin Jars/Ham Broth	34.90
K.C. Bohrer Ice/Flour/shortening	21.21
Portia Henry food/ <u>supplies</u>	<u>160.56</u>
 Total In-Kind Contributions	 \$287.67

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.						
Totals:	-0-		-0-		-0-	

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

Total Unpaid Bills: -0-

OATH OR AFFIRMATION

I, _____, 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.

Portia Henry _____ Signature of Candidate, Financial Agent or Treasurer

Date 10/26, 2016

RECEIVED
2016 OCT 31 PM 2:54
SECRETARY OF STATE
OFFICE ONLY
STATE OF WEST VIRGINIA
Received By: _____



Mrs Portia M Henry
2741 Timber Ridge Road
Berkeley Spgs, WV 25411-3352

West Virginia Secretary of State
Bldg 1
Suite 157-K
1960 Kanawha Blvd., East
Charleston, WV 25305

