

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

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

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 28 - 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 2016 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)	90.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2036.00
	+ 1256.00
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= 3,382.00
In-Kind Contributions (Page 5)	+ 497.00
Total Contributions:	= 3879.00

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)

3879.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1847.55
Total Monetary Contributions	+ 3382.00
Total Other Income	+ - 0 -
Subtotal: a.	= 5229.55

Total Expenditures (Page 7)	2921.01
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal: b.	= 2308.54

Ending Balance: (Subtotal a. - Subtotal b.)	= 2308.54
<small>*Cannot be negative balance</small>	

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

2921.01

**Contributors of
\$250 or Less**

*Check if additional pages
have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/22/16	Kermit Ambrose (Dues 2016)	\$5.00
2/22/16	Tina Stotler (Dues 2016)	\$5.00
2/22/16	Ronnie Stotler	\$5.00
2/22/16	Ruth Miler	\$5.00
2/22/16	Lisa Hess	\$5.00
2/22/16	Bill Clark	\$5.00
2/22/16	Kim Trump	\$5.00
2/22/16	Conrad Trump	\$5.00
2/22/16	Jennifer Jones	\$5.00
2/22/16	Kim (K.C.) Bohrer	\$5.00
2/22/16	A. C. Bohrer	\$5.00
2/22/16	Portia Henry	\$5.00
3/24/16	Charles Trump	\$5.00
3/24/16	Susan Trump	\$5.00
3/24/16	Roland Shambaugh Sr.	\$5.00
3/24/16	Roland Shambaugh Jr	\$5.00
3/24/16	Gary VanHorn	\$5.00
3/24/16	Lin Dunham	\$5.00

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OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

\$90.00

**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)	- 0 -
	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)	
	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	-
+	90	00
=	90	00

FUND-RAISING EVENTS

Check # additional pages

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>4/25/15</u>	Total Monetary Contributions: \$2,036.00 Total Expenditures: (Itemized on page 7) - \$1,791.08 NET RECEIPTS: = \$244.92 Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) - \$25.00
Type of Event <u>Lincoln Day Dinner</u>	
Name of Place Held <u>Angus & Ale Resturant</u>	
Address of Place Held <u>146 South Ridge Drive</u> <u>Berkeley Springs, WV 25411</u>	

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
	See attached pages			Contributor's job: (Individual only)	-0-
				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 more than \$250:	-0-
				Subtotal of contributors of \$250 or less:	+ \$2,036.00
				Total Contributions:	\$2,036.00

Subtotal of contributors of \$250 or less: **\$2,036.00**

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

Morgan County Republican
 April 25, 2015
 Lincoln Day Dinner

		April 25	2015 Lincoln Day Dinner	Guest	
# 1	Lin Dumham	\$25.00	#51	Brad Close	\$25.00.
# 2	Jennifer Jones	\$25.00	#52	Brad Close	\$25.00.
# 3	A. C. Bohrer	\$25.00	#53	Brad Close	\$25.00.
# 4	Shirley Bohrer	\$25.00	#54	Jean Miller	\$25.00.
# 5	Larry Renner	\$25.00	#55	Terry Miller	\$25.00.
# 6	Larry Renner	\$25.00	#56	Robert Henry	\$25.00.
# 7	Angela Emmons	\$25.00	#57	Portia Henry	\$25.00.
# 8	Roy Emmons	\$25.00	#58	Paul Strawderman	\$25.00.
# 9	Don Shard	\$25.00	#59	Trish Strader	\$25.00.
#10	Don Shard	\$25.00	#60	Frank Strader	\$25.00.
#11	Daryl Cowles	\$25.00	#61	Vivian Strader	\$25.00.
#12	Daryl Cowles	\$25.00	#62		
#13	Bill Shoup	\$25.00	#63		
#14	Bill Shoup	\$25.00	#64		
#15	K, C. Bohrer	\$25.00	#65	David Omps	\$25.00.
#16	Elanie McVey	\$25.00	#66	Steve Smoot	\$25.00.
#17	George McVey	\$25.00	#67		
#18	Grechen Shives	\$25.00	#68		
#19	Gary Shives	\$25.00	#69		
#20	Kim Trump	\$25.00	#70		
#21	Cinrad Trump	\$25.00	#71		
#22	Hillary Trump	\$25.00	#72		
#23	Jeremy Golden	\$25.00	#73	Kare Stotler	\$25.00.
#24	Aimee Golden	\$25.00	#74	Glen Stotler	\$25.00.
#25	Lee McBee	\$25.00	#75	Jerry McGraw	\$25.00.
#26	Mary Lou Trump	\$25.00	#76	Linda McGraw	\$25.00.
#27	Kermit Ambrose	\$25.00	#77	Linda VanHorn	\$25.00.
#28	Carl Cowgill	\$25.00	#78	Gary VanHorn	\$25.00.
#29	Lisa Hess	\$25.00	#79	Greg Miller	\$25.00.
#30	Roberet Hess	\$25.00	#80		
#31			#81		
#32	Ruth Miller	\$25.00	#82		
#33	Brenda Feltner	\$25.00	#83	Lewis Seibel	\$25.00.
#34	David Feltner	\$25.00	#84	Melanie Harmon	\$25.00.
#35	Kim Hanback	\$25.00	#85	Conrad Lucas	\$25.00.
#36	Tony Hanback	\$25.00	#86	Charles Trump	\$25.00.
#37	Pat Fields	\$25.00	#87	Susan Trump	\$25.00.
#38	Susan Webster	\$25.00	#88		
#39	Pete Moss	\$25.00	#89	Joel Tuttle	\$25.00.
#40	Doug Skinner	\$25.00	#90	Kristen Tuttle	\$25.00.
#441	Beth Skinner	\$25.00	#91		
#42	Alan Bennett	\$25.00	#92	Chris Wilkes	\$25.00.
#43	Craig Blair	\$25.00	#93	Pat Wilkes	\$25.00.
#44	Craig Blair	\$25.00	#94	Mike Lorenson	\$25.00.
#45	Craig Blair	\$25.00	#95	Kate Wilkes	\$25.00.
#46	Craig Blair	\$25.00	#96		
#47	Brad Close	\$25.00	#97	80 Dinners @25.00 = \$2,000.00	
#48	Brad Close	\$25.00	#98	5 pictures @5.00 = 25.00	
#49	Brad Close	\$25.00	#99	2 Coffee mugs @ \$5.50= 11.00	
#50	Brad Close	\$25.00	#100	Total	\$2,036.00

FUND-RAISING EVENTS

Check if additional pages

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>10/29/15</u>	Total Monetary Contributions: \$1,256.00 Total Expenditures: (Itemized on page 7) - \$116.25 NET RECEIPTS: = \$1,139.75 Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) - \$472.00
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 Street</u> <u>Berkeley Springs, WV 25411</u>	

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
	See Attached Pages			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:		\$1,256.00	Subtotal of contributors of more than \$250:		-0-
			Subtotal of contributors of \$250 or less:		+ \$1,256.00
			Total Contributions:		\$1,256.00

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

Treasures Report Ham & Dumpling Lunch 2015
Donations of Food and Supplies

October 2015

Food:

Beth Skinner (304-258-7920)	\$20.00
Greg Miller (304-671-9920)	50.00
Kermit Ambrose (304-258-4828)	20.00
K. C. Bohrer (540-771-0111)	20.00
Brad Close Accountant (304-258-4742)	52.00
Joel Tuttle (304-161-5652)	20.00
Elaine Mcvey (304-258-1414)	100.00
Susan Trump (304-258-5133)	51.00
Debbie McLaughlin (304-258-9440)	10.44
Tim Trump (304-258-1414)	17.40
Portia Henry (304-258-4736)	47.16
Ruth Miller (304-258-1361)	5.00
Frank Strader (304-258-0997)	5.00
Mart Lou Trump (304-258-2088)	5.00
Melanie Shambaugh (304-582-4904)	5.00
Debbie McLaughlin (304-258-9440)	5.00
Kim Trump (2 cakes) (304-258-1414)	10.00
K.C. Bohrer & Jennifer (540-771-0111) (pies & Ice)	17.00
Elaine Mcvey (304-258-1414) (Qt. Jars)	<u>12.00</u>
<u>Cost of supplies and Food</u>	<u>\$472.00</u>

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						- 0 -
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
4/15/15	Angus & Ale Resturant 146 South Ridge Drive Berkeley Springs, Wv 25411	Lincoln Day Dinner 2015 (Dinners)	\$1,644.60
5/4/15	The Morgan Messenger 16 North Mercer Street Berkeley Springs, WV 25411	Lincoln Day Dinner 2015 Ads	\$92.94
5/4/15	Enhanced Printing 13126 Pa. Ave. Suite 201 Hagerstown, MD 21741	Morgan County Republican Club Mugs	\$513.33
8/17/15	K. C. Bohrer 12785 Valley Road Berkeley Springs, WV 25411	Reimbursement for purchase of 4-H cake at Mo. Co. Fair Auction	\$75.00
9/21/15	K. C. Bohrer See Above	Reimburesement for gift given guest speaker at 2015 Lincoln Day dinner	\$53.54
9/19/15	Trinity Asbury Churdh 105 Wilkes Street Berkeley Springs, WV 25411	Rental Of Hall for 2015 Ham & Dumpling Lunch	\$75.00
9/19/15	Kim Trump 11 Hageman Street Berkeley Springs, WV 25411	Reimbursement for Apple Butter Booth	\$75.00
9/21/15	Conrad Trump 11 Hageman Street Berkeley Sptings, WV 25411	Reimbursement for Chicken purchased for Meeting	\$50.53
10/28/15	The Morgan Messenger 16 North Street Berkeley Springs, WV 25411	Ads for the 2015 Ham & Dumpling Lunch	\$41.25
2/26/16	American Legion Post # 60 527 north Washington St. Berkeley Springs, WV 25411	Hall Rental for April 30, 2016 Lincoln Day Dinner	\$300.00

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Total Expenditures: \$2,921.01

Check if additional pages have been attached.

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
				- 0 -

Total Unpaid Bills: - 0 -

OATH OR AFFIRMATION

I, Portia Henry, 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, Treasurer Signature of Candidate, Financial Agent or Treasurer

Date 3-28- 2016

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE

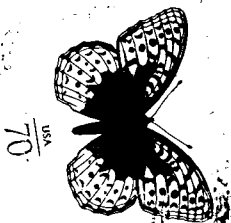
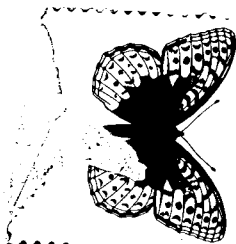
2016 MAR 31 PM 12:36

Received By: RECEIVED



Henry Portia
 2741 Timber Ridge Rd.
 Berkeley Spgs., WV 25411-3352

West Virginia Secretary of State
 Bldg 1
 Suite 157-K
 1900 Kanawha Blvd, East
 Charleston, WV 25305



USA
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