

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name Berkely County Republican Club		Candidate or Committee's Treasurer Les Gallipo	
Political Party (for candidates) N/A		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 25401	Daytime Phone # 703 598 2255

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input checked="" type="checkbox"/> Post-general Report
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 _____ 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)	\$244.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 8,450.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= \$8,694.00
In-Kind Contributions (Page 5)	+ 83.64
Total Contributions:	= \$8,777.64

Other Income (Page 5)	\$0.00
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 0.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$0.00
Outstanding Loans (Page 6)	+ 0.00
Total Debts:	= 0.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$4,582.80
Total Monetary Contributions	+ 8,694.00
Total Other Income	+ 0.00
Subtotal: a.	= \$13,276.80

Total Expenditures (Page 7)	\$11,059.44
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= \$11,059.44

Ending Balance: (Subtotal a. - Subtotal b.)	= \$2,217.36
<i>*Cannot be negative balance</i>	

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

\$26,131.79

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

\$24,855.49

**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)	
	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)	

**MAKE AS MANY COPIES
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:

+
=

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>See Attached Detail</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Total Monetary Contributions:</td> <td style="width: 50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)									

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:		
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 # 2 - Eischower Dinner '10

Date of Event: 23-Oct-10
 Type of Event: Dinner Fundraiser
 Name of Place Held: Martinsburg Holiday Inn
 Address: Martinsburg, WV

Contributors	Amount \$\$\$
Adams, Bob	100.00
Barnes, Clark	95.00
Barney, Matthew	35.00
Bellerdine, Ruth	35.00
Berkeley County Rep. Exec. Comm.	255.00
Bielicki, Ray	100.00
Blair, Craig	85.00
Bodwell, Jonathan	70.00
Boege, Bob	50.00
Boykin, Steve & Judy	70.00
Bradley, Barbara	35.00
Brandfass, Rick & Marlyn	70.00
Brush Pam & Joe	105.00
Christian, Stephen	60.00
Cleeton, Gerald	110.00
Close, Brad	50.00
Collins, Ruth	35.00
Combs, Jim & Betty	70.00
Cookus, Janet	35.00
Copenhaver, Doug	105.00
Craver, Terry & Larice	70.00
Decker, Helen	25.00
Digel, George	90.00
Dillon, John & Vicki	60.00
Duke, Walter	290.00
Dungan, Gary & Ann	70.00
Eckstein, Pattie	35.00
Estill, June	35.00
Evans, Karen	30.00
Fields, Bob	120.00
Fletcher, Joel	25.00
Francher, Jessica	25.00
Frost, Jim	75.00
Frye, Larue	35.00
Gallipo, Les & Sue	70.00
Getz, Charlie & Mary Jane	200.00
Goff, Eric	30.00
Hardman, Roger & Ruth	70.00
Hess, Fred	35.00
Hoffland, Nick & Deb	70.00
Hogan, Carl & Karen	70.00
Holt, Bethany	35.00
Holtz, Mike	70.00
Hornby, Mike & Kresha	70.00
Householder, Eric	350.00
Iguanti, Sal	50.00
Irvin, Don	175.00
Johnson, Viola	135.00
Kelley, Gary	500.00
Kerby, Howard	70.00
Kerns, Helene	245.00
Kessel, Rainier	35.00
Kilmer, Patsy	70.00

Total Revenue **\$9,535.00**
Total Expenditures (35,429.79)
Net Receipts **\$4,114.21**

Detail on Fundraiser:

Revenue:
 Dinner Proceeds \$8,450.00
 Advanced Ticket Sales
 (Reported 10/22/10) 1,085.00
Total **\$9,535.00**

Expenditures:
 Hall Rental & Food (35,429.79)
 Gifts & Supplies 113.86
Total **75,493.79**

Shelly Moore Capitio Campaign Fund
 U. S. House of Representatives
 P.O. Box 11519
 Charleston, WV 25339 \$500.00

Walter Duke
 WV Delegate
 112 Tavern Rd
 Martinsburg, WV 25401 \$290.00

Gary Kelley
 Allstate Insurance
 20 International Ct
 Martinsburg, WV 25403 \$500

Eric Householder
 HVAC & Sheet Metal Fabricator
 212 Snooks Lane
 Martinsburg, WV 25405 \$350

Berkeley County Republican Executive Committee
 368 Jaguar Drive
 Inwood, West Virginia 25428 \$255

Klein, Steve & Kathleen	70.00
Knowles, Dana	20.00
Lafette, Dan	35.00
Lamphier, Joyce	35.00
Lesko, Michael	25.00
Lewis, Bill & Sharon	70.00
Lowe, Rob	35.00
Lucas, John	35.00
Marshall, Don	35.00
Mauck, Elaine	85.00
Mays, Jerry	135.00
McGowan, Gayle	70.00
Menon, Verun	70.00
Miller, George	70.00
Miller, Jonathan	140.00
Mitchell, Ben & Ashley	70.00
Moore, Peggy	35.00
Morris, Bob & Kathy	75.00
Norris, Bill	35.00
Palmer, Roger & Sandee	60.00
Peters, Mark & Amy	70.00
Petrucci, Tony	95.00
Pitzer, Bob	70.00
Prather, Mary	35.00
Rector, Mike & Jeanne	70.00
Reid, Vicki	70.00
Rhoads, Sylvia	35.00
Roberts, Alicia	35.00
Roberts, Mike	35.00
Ross, Carie	35.00
Ross, Chris	35.00
Sanders, Sylvia	90.00
Savitt, Marc & Cheryl	70.00
Schenken, Tim	25.00
Shelly Moore Capito Campaign Fund	500.00
Sine, Virginia & John	70.00
Small, John	70.00
Smith, Imma	35.00
Staton, Mick & Lynn	60.00
Thiel, Priscilla	35.00
Thomas, Bob	35.00
Voelker, Bing & Kerth	70.00
Walker, Margeret	70.00
Watson, Andrew	20.00
Whitacre, Jim	100.00
Wilmoth, Ashley	25.00
Wilson, Ed	35.00
Wilson, Midge	35.00
Winger, Leona	35.00
Yoder, John	30.00
Yost, Andrew & Carl	60.00
Zimmerman, Terry	30.00
Woods, David	30.00
Poland, Buz	35.00
Persad, Sheri	35.00
Witherbee, Maggie	35.00
Mays, Judith	35.00
Lewis, Kirby & Mary Ann	60.00
Alwin, George	25.00

Total **\$8,450.00**

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
10/23/10	Robert A. Morris	Printing for Eisenhower Dinner Prog.	\$83.64

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$83.64

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. N/A						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

Itemized Expenditures				
Date	Name of Vendor	Description	Amt \$\$\$	Comment
10/19/10	Print Pelican 1770 W. 10th St. Riviera, FL 33404	Candidate Guide	3,500.00	
10/19/10	The Journal 207 W. King St. Martinsburg, WV 25401	Political Ad	1,470.00	
10/25/10	Bob Morris 118 Chaucer Lane Gerrardstown, WV 25420	Reimbursement for Various Expenses Associated with Eisenhower Dinner	103.69	Things Remembered Radio Shack USPS Dollar General
10/25/10	Panhandle Buyer's Guide P.O. Box 2118 Martinsburg, WV 25401	Political Ad	413.74	
11/4/10	Holiday Inn 301 Foxcroft Martinsburg, WV 25401	Food & Hall	5,317.10	
11/4/10	The Journal 207 W. King St. Martinsburg, WV 25401	Non-Political Ad	180.00	
11/10/10	The Journal 207 W. King St. Martinsburg, WV 25401	Non-Political Ad	60.00	
11.10/10	Bob Morris 118 Chaucer Lane Gerrardstown, WV 25420	Reimbursement for Food Supplies Associated with Victory Party	14.91	Food Lion
		Total	\$11,059.44	

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

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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, Mrs Gallipo , 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.

 Mrs Gallipo Signature of Candidate, Financial Agent or Treasurer

Date 12/15/10 20

Office Use Only

RECEIVED

Received By: LA 0530183

U.S. POSTAGE
0122
POSTALIA 316393
0000026260

USPS
AM FIVE
DEC. 15. 10
GERRARD ST.