

# State of West Virginia Campaign Financial Statement

## (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name Berkeley 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 25402	Daytime Phone # 703 598 2255

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

- |                                                                                            |                                                                             |                                                                                |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 27-April 2, 2010       | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 26-30, 2010 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 24-Jun 23, 2010 |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due Sept. 20-24, 2010 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 18-22, 2010  | <input type="checkbox"/> <b>Post-general Report</b><br>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)	\$2,034.50
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
<b>Total Monetary Contributions:</b>	<b>= \$2,034.50</b>
In-Kind Contributions (Page 5)	+ 117.40
<b>Total Contributions:</b>	<b>= \$2,151.90</b>

Other Income (Page 5)	\$700.00
Loans Received (Page 6)	+ 0.00
<b>Total Other Income:</b>	<b>= \$700.00</b>

### OUTSTANDING LOANS & DEBTS:

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

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$3,091.41
<b>Total Monetary Contributions</b>	<b>+ 2,034.50</b>
<b>Total Other Income</b>	<b>+ 700.00</b>
<b>Subtotal:</b>	<b>a. = \$5,825.91</b>

Total Expenditures (Page 7)	\$2,388.11
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
<b>Subtotal:</b>	<b>b. = \$2,388.11</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$3,437.80</b>
<i>*Cannot be negative balance</i>	

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

\$16,209.15

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

\$13,796.05

### Contributors of \$250 or Less



*Check if additional pages  
have been attached.*

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**Subtotal of contributors of \$250 or less:**

**\$2,034.50**

## Contributors of \$250 or Less

Name	Date	Amt \$\$\$	Description
Klein, Steve	6/18/10	36.00	Donation
Brush, Pam / Joe	6/18/10	100.00	Member Dues
Gallipo, Les	6/18/10	88.00	Donation
Kelly, Gary	6/18/10	250.00	Donation
Staton, Mick / Lynn	7/12/10	100.00	Donation
Bielicki, Ray	7/12/10	100.00	Donation
Overington, John	7/12/10	100.00	Donation
Getz, MaryJane	7/12/10	100.00	Donation
Zimmerman, Richard/Theresa	7/12/10	100.00	Donation
Blue Ridge Patriots	8/16/10	25.00	Reagan Picnic
Berkeley County Rep Exec Cmttee	8/16/10	100.00	Donation
Martin, David	8/16/10	50.00	Donation
Woodward, Brenda	8/16/10	10.00	Donation
McKinney, Doug	8/16/10	126.00	Auction (doll)
Staton, Lynn	8/16/10	25.00	Aution (pie)
Pill, Rick	8/16/10	20.00	Aution (pie)
Amos, Eleanor	9/6/10	5.00	Member Dues
Brush, Pam / Joe	9/6/10	20.00	Donation
Mays, Jerry	9/6/10	37.50	Donation
Smith, Gary/Imma	9/6/10	50.00	Donation
Getz, MaryJane	9/6/10	200.00	Donation
Irvin, Don	9/6/10	100.00	Donation
Pill, Rick	9/6/10	100.00	Donation (oratorical contest only)
Thomas, Bob	9/6/10	72.00	Donation
Lewis, MaryAnn/Kirby	9/6/10	100.00	Donation
Brush, Joe/Pam	9/6/10	20.00	Donation
Total		\$2,034.50	

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

\$0.00

Subtotal of all contributors of \$250 or less (From page 2)

+ 2,034.50

Total Contributions:

= \$2,034.50

**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. (W V Code §3-8-5a)

**EVENT SUMMARY**

Date of Event	NO EVENTS FOR THE PERIOD	Total Monetary Contributions:	
Type of Event		Total Expenditures: (Itemized on page 7)	-
Name of Place Held		NET RECEIPTS:	=
Address of Place Held		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 more than \$250:	
				Subtotal of contributors of \$250 or less :	+
				Total Contributions:	

Subtotal of contributors of \$250 or less:   →

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

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
6/12/10	Meeting Fees - See attached detail	N/A	\$400.00
8/16/10	Lions Club - Reagan Picnic Booth Rental	N/A	100.00
8/16/10	James Mitchell - Reagan Picnic Booth Rental	N/A	100.00
8/16/10	Mickey Tumblin - Reagan Picnic Booth Rental	N/A	100.00
Total Other Income:			\$700.00

☒ Check if additional pages  
have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
7/16/10	Bob Morris, Pres. BCRC	Reagan Picnic Program Copies	\$42.40
7/31/10	Bob Morris, Pres. BCRC	Set-up fee for Robo Call	\$75.00
Total In-Kind Contributions:			\$117.40

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## Income from Meeting Fee

Date	Name	Fee
6/12/10	Bielicki, Ray	\$10.00
6/12/10	Blair, Craig	10.00
6/12/10	Brush, Joe/Pam	20.00
6/12/10	Burman, Troy	10.00
6/12/10	Caho, Ron	10.00
6/12/10	Collins, Ruth	10.00
6/12/10	Copenhaver, Doug	10.00
6/12/10	Duke, Walter	10.00
6/12/10	Estill, June	10.00
6/12/10	Gallipo, Les/Sue	20.00
6/12/10	Getz, Charlie	10.00
6/12/10	Getz, MaryJane	10.00
6/12/10	Householder, Eric	10.00
6/12/10	Irvin, Don	10.00
6/12/10	Jablonowski, Bill	10.00
6/12/10	Johnson, Viola	10.00
6/12/10	Kelly, Gary	10.00
6/12/10	Lewis, MaryAnn/Kirby	20.00
6/12/10	Mauck, Elaine	10.00
6/12/10	Mays, Jerry	10.00
6/12/10	Mays, Judy	10.00
6/12/10	Morris, Bob / Kathy	20.00
6/12/10	Overington, John	10.00
6/12/10	Partin, Lydia	10.00
6/12/10	Paxson, Ashley	10.00
6/12/10	Pilkington, Aaron	10.00
6/12/10	Roth, Paul/Alexis	20.00
6/12/10	Staton, Mick/Lynn	20.00
6/12/10	Thiel, Priscilla	10.00
6/18/10	Thomas, Bob	10.00
6/12/10	Visone, Eva	10.00
6/12/10	Whitacre, Jim	10.00
6/12/10	Woodward, Brenda	10.00
6/24/10	Yoder, John	10.00

**Total    \$400.00**

**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.						
<b>Totals:</b>		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>



☒ Check if additional pages have been attached.

[illegible]**Total Expenditures:** \$2,388.11

Itemized Expenditures				
Date	Name of Vendor	Description	Amt \$\$\$	Comment
6/16/10	Tropical Café Martinsburg, WV	Lunches for June 12 Meeting	305.94	Reimbursement paid to Bob Morris
6/16/10	Office Max 745 Foxcroft Martinsburg, WV 25401	Supplies for June 12 Meeting	42.16	Reimbursement paid to Ruth Collins
7/7/10	WRNR Radio P.O. Box 709 Martinsburg, WV 25402	Radio Spot for Reagan Picnic	315.00	
7/14/10	Earth Vibe Productions 210 E Liberty St. Charles Town, WV 25414	Sound System for Reagan Picnic	400.00	
7/31/10	Issac Jordon Back Creek Valley Boys 380 Jones Spring West Road Hedgesville, WV	Band Fee	300.00	
7/31/10	Political Calls Now 5909 NW Expressway Oklahoma City, OK 73132	Robo Call for Reagan Picnic	165.11	Reimbursement paid to Bob Morris
7/31/10	Berkeley County Youth Fair Martinsburg, WV	Fair Tickets for Volunteers	30.00	
9/7/10	Varun Menon Martinsburg, WV	1st Place Winner of Reagan Oratorical Contest	750.00	
9/7/10	Citizens Bank Martinsburg, WV	Purchase Savings Bond for 2nd Place Winner of Reagan Oratorical Contest	37.50	
9/16/10	Panhandle Printing Martinsburg, WV	Tickets for Eisenhower Dinner	42.40	
		<b>Total</b>	<b>\$2,388.11</b>	

## 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:		

## Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
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

Total Unpaid Bills:

## OATH OR AFFIRMATION

I, Neslie 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.

Neslie Gallipo

 Signature of Candidate, Financial  
Agent or Treasurer

 Date 8/24 2010

Office Use Only

RECEIVED

2010 SEP 27

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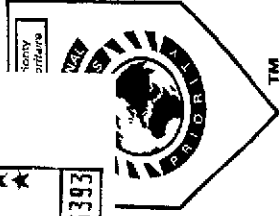
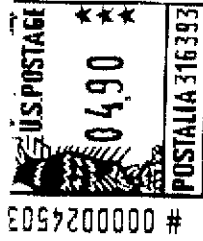
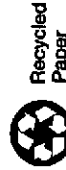
From:/Expéditeur:

BCNL  
P.O. Box 2472  
Madisonburg, WV 25402

To:/Destinataire:

WVSOS  
Bldg 1, Ste 157-K  
1900 Kanawha Blvd East  
Charleston, WV 25305-0770

Country of Destination:/Pays de destination:



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