

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

<b>Candidate or Committee Name</b> Berkeley County Republican Club		<b>Candidate or Committee's Treasurer</b> Les Gallipo	
<b>Political Party (for candidates)</b> Republican		<b>Treasurer's Mailing Address (Street, Route or P.O. Box)</b> P.O. Box 2472	
<b>Office Sought (for candidates)</b> N/A	<b>District/Division</b> N/A	<b>City, State, Zip Code</b> Martinsburg, WV 25402	<b>Daytime Phone #</b> 703 598 2255

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

<input type="checkbox"/> <b>Primary - First Report</b> Due March 27-April 2, 2010	<input type="checkbox"/> <b>Pre-primary Report</b> Due April 26-30, 2010	<input type="checkbox"/> <b>Post-primary Report</b> Due May 24-Jun 23, 2010
<input type="checkbox"/> <b>General - First Report</b> Due Sept. 20-24, 2010	<input type="checkbox"/> <b>Pre-general Report</b> Due Oct. 18-22, 2010	<input type="checkbox"/> <b>Post-general Report</b> 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 2009 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)	\$780.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$7,079.25
Receipt of a Transfer of Excess Funds (Page 8)	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$7,859.25</b>
In-Kind Contributions (Page 5)	+ \$125.28
<b>Total Contributions:</b>	<b>= \$7,984.53</b>

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

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$44.00
Outstanding Loans (Page 6)	+ \$0.00
<b>Total Debts:</b>	<b>= \$44.00</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$222.10
<b>Total Monetary Contributions</b>	<b>+ \$7,859.25</b>
<b>Total Other Income</b>	<b>+ \$0.00</b>
<b>Subtotal: a.</b>	<b>= \$8,081.35</b>

<b>Total Expenditures (Page 7)</b>	<b>(\$6,399.22)</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+ \$0.00</b>
<b>Repayment of Loans (Page 6)</b>	<b>+ \$0.00</b>
<b>Subtotal: b.</b>	<b>(\$6,399.22)</b>

<b>Ending Balance: (Subtotal a. - Subtotal b.)</b>	<b>= \$1,682.13</b>
<i>*Cannot be negative balance</i>	

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

**\$7,984.53**

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

**(\$6,399.22)**



## Contributors of \$250 or Less

<u>Name</u>	<u>Date</u>	<u>Amt \$\$\$</u>	<u>Description</u>
Undocumented	1/8/09	40.00	Member Dues
Undocumented	1/9/09	180.00	Member Dues
Butler, Carroll	4/7/09	77.00	Donation
Knowles, Kevin	4/7/09	5.00	Member Dues
Mays, Kenneth & Judy	4/7/09	10.00	Member Dues
Partin, Lydia	4/7/09	5.00	Member Dues
Staton, Mick & Lynn	4/7/09	10.00	Member Dues
Woodward, Brenda	4/7/09	5.00	Member Dues
Adams, Bob & Allison	4/17/09	10.00	Member Dues
Audet, Jennifer	4/17/09	18.00	Donation
Caho, Ron	4/17/09	5.00	Member Dues
Cobb, Rick	4/17/09	5.00	Member Dues
Collins, Ruth	4/17/09	5.00	Member Dues
Estill, June	4/17/09	5.00	Member Dues
Goff, Eric	4/17/09	5.00	Member Dues
Goetzelt, Jan	4/17/09	5.00	Member Dues
Lewis, Kirby & MaryAnn	4/17/09	10.00	Member Dues
Mays, Jerry & Judy	4/17/09	10.00	Member Dues
Morris, Bob	4/17/09	68.00	Donation
Overington, John	4/17/09	5.00	Member Dues
Householder, Eric & Maxine	5/29/09	10.00	Member Dues
Irwin, Don	5/29/09	5.00	Member Dues
Smith, Gary & Imma	5/29/09	10.00	Member Dues
Thomas, Bob	5/29/09	124.00	Donation
Hardman, Ruth	8/31/09	20.00	Donation
Irwin, Don	8/31/09	10.00	Donation
Johnson, Jake	8/31/09	5.00	Member Dues
Amos, Eleanor	10/26/09	5.00	Member Dues
Krump, Larry	10/26/09	5.00	Member Dues
Gallipo, Les	11/20/09	53.00	Donation
Kelly, Gary	11/20/09	5.00	Member Dues
Simon, Eliot	11/20/09	5.00	Member Dues
Branfass, Richard & Marilyn	12/12/09	10.00	Member Dues
Gallipo, Les & Sue	12/12/09	10.00	Member Dues
Morris, Bob & Kathy	12/12/09	10.00	Member Dues
Staton, Mick & Lynn	12/12/09	10.00	Member Dues
<b>Total</b>		<b>\$780.00</b>	

**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)	
	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)

\$0.00
+ \$780.00
<b>= \$780.00</b>

**Total Contributions:**



## Fund Raising Events

### Event # 1 - Lincoln Dinner

Date of Event: 18-Apr-09  
 Type of Event: Dinner Fundraiser  
 Name of Place Held: Heritage Hall  
 Address: Inwood, WV

Total Contributions	\$2,515.00
Total Expenditures	<u>\$2,267.00</u>
Net Receipts	<u>\$248.00</u>

Contributors	Amount \$\$\$
Adams, Bob & Allison	60.00
Audet, Jennifer	35.00
Blair, Craig	60.00
Bowers, Melvin	60.00
Caho, Bob & Irene	60.00
Caho, Ronald	60.00
Collins, Ron	60.00
Collins, Ruth	35.00
Collins, Sue	35.00
Duke, Walter & Mary	130.00
Dungan, Gary & Anne	60.00
Gallipo, Les & Sue	60.00
Garrett, Crystal	35.00
Getz, Charles & Mary-Jane	60.00
Goff, Eric	35.00
Grove, Bob Sr	35.00
Hardman, Roger & Ruth	60.00
Hippeli, Patrick	35.00
Kief, Jean	35.00
Klein, Steve & Kathleen	60.00
Knowles, Kevin & Dana	60.00
Largent, Dewey & Carol	60.00
Lewis, Kirby & MaryAnn	60.00
Lyons, Zachary	35.00
Mahoney, David & Peggy	60.00
Martin, David & Dana	60.00
Mays, Jerry & Judy	60.00
McKinney, Doug & Sue	60.00
Miller, Jonathan	120.00
Morris, Bob & Kathy	65.00
Morrisey, Patrick	35.00
Newsome, Carole	60.00
Overington, John	60.00
Pate, Samantha	35.00
Petrucci, Anthony & Tanya	60.00
Phader, Trevor	35.00
Pipkin, Russel	35.00
Robertson, JC	35.00
Sine, John & Virginia	60.00
Smith, Gary & Imma	60.00
Springer, Norman & Nancy	60.00
Staton, Mick & Lynn	60.00
Theil, Priscilla	35.00
Thomas, Bob	35.00
Waddell, Harry	35.00
Williams, Kimberly	35.00
Wonsletter, Brenda	35.00
Yoder, John	35.00

**Total** \$2,515.00

#### Detail on Fundraiser:

<b>Revenue:</b>	
Dinner Proceeds	\$2,515.00
<b>Expenditures:</b>	
Hall & Food	\$2,224.00
Awards	\$43.00
<b>Total</b>	<b>\$2,267.00</b>

## Fund Raising Events

### Event # 2- Reagan Picnic

Date of Event: 18-Jul-09  
Type of Event: Live Auction  
Name of Place Held: Poorhouse Farm Park  
Address: Martinsburg, WV

<b>Total Contributions</b>	<b>\$270.25</b>
<b>Total Expenditures (food)</b>	<b><u>\$87.50</u></b>
<b>Net Receipts</b>	<b><u>\$182.75</u></b>

<b>Name of Bidder</b>	<b>Amount \$\$\$</b>
Blair, Craig	3.00
Collins, Ruth	14.00
Duke, Walter	27.00
Gallipo, Sue	14.00
Knowles, Kevin	34.00
Morris, Kathy	27.25
Overington, John	100.00
Smith, Imma	42.00
Thiel, Priscilla	9.00
	<hr/> <hr/>
<b>Total</b>	<b>\$270.25</b>

## Fund Raising Events

### Event # 3 - Eisenhower Dinner

Date of Event: 24-Oct-09  
 Type of Event: Dinner Fundraiser  
 Name of Place Held: Heritage Hall  
 Address: Inwood, WV

Total Contributions \$4,294.00  
 Total Expenditures \$3,391.41  
 Net Receipts \$902.59

Contributors	Amount \$\$\$
Adams, Bob & Allison	60.00
Amos, Eleanor	30.00
Bishop, Jim	60.00
Blair, Craig	400.00
Bowers, Melvin	120.00
Brinson, Todd & Traci	60.00
Brush, Joe & Pam	60.00
Caho, Bob & Irene	140.00
Caho, Ronald	30.00
Caho, Tess	30.00
Christian, Stephen	30.00
Clark, Terri	30.00
Collins, Ruth	30.00
Combs, Jan	30.00
Combs, Jim & Betty	90.00
Duke, Walter & Mary	90.00
Dungan, Gary & Anne	60.00
Estill, June	30.00
Evans, Karen	30.00
Faircloth, Larry & Laura	60.00
Gallipo, Les & Sue	60.00
Garrett, Crystal	30.00
Getz, Charles & Mary-Jane	60.00
Goff, Eric	30.00
Grove, Tom & Dora	60.00
Hardman, Roger & Ruth	60.00
Henry, Denise	30.00
Hogbin, Clint	30.00
Honsacker, Shana	30.00
Householder, Eric & Maxine	60.00
Janda, Dave	30.00
Johnson, Jake	20.00
Kief, Jean	30.00
Kilmer, Marty & Patsy	60.00
Klein, Steve	60.00
Knowles, Kevin & Dana	60.00
Krump, Larry	30.00
Lambert, Richard	30.00
Largent, Dewey & Carol	60.00
LeMaster, Sandra	30.00
Lewis, Kirby & MaryAnn	60.00
Martin, Kim	30.00
Martin, Phil & Diane	60.00
Mays, Jerry & Judy	60.00
Mays, Judy	30.00
McKinney, Doug & Sue	60.00
Millay, Tom III	60.00
Miller, Jean	30.00
Miller, Jonathan	30.00
Miller, Terry	30.00
Morgan, Suzanne	30.00
Morris, Bob & Kathy	65.00
Morton, Jeanne	30.00
Morrissey, Patrick	30.00
Newsome, Carole	60.00
Overington, John	60.00
Partin, Lydia	30.00
Pennington, Rachel	30.00
Petrucci, Anthony & Tanya	100.00
Pill, Rick	60.00
Pipkin, Russel	30.00
Rice, Violet	30.00
Rucker, Patricia	30.00
Seltzer, Randy & Kathy	60.00
Sherman, Mabel	30.00
Shingleton, Hoy	60.00
Siano, Matt	30.00
Sine, John & Virginia	60.00
Small, John Jr.	60.00
Smith, Gary & Imma	60.00
Splenda, Norm	30.00
Staton, Mick & Lynn	60.00
Theil, Priscilla	30.00
Thomas, Bob	30.00
Wright, Kathy	30.00
Yoder for Justice Committee	30.00

Total \$3,935.00

**Contributors:**  
 Craig Blair - Self employed  
 Sunset Water Services  
 191 Wasser Dr.  
 Martinsburg, WV 25403  
 Paid for 10 reg. tickets @ \$30 ea. \$300.00  
 Paid for 5 Student tickets @ \$20 ea. \$100.00  
 Total \$400.00

**Detail on Fundraising:**

**Revenue:**  
 Dinner Proceeds \$3,935.00  
 Teapot Auction \$235.00  
 50/50 Donation Randy Seltzer \$124.00  
 Total \$4,294.00

**Expenditures:**

Hall & Food \$3,111.10  
 Decorations \$30.00  
 Awards \$164.98  
 Program \$85.33  
 Total \$3,391.41

**Detail on Teapot Auction:**

Name	Amt \$\$\$
Brush, Joe	10.00
Clark, Kelley	35.00
Gallipo, Sue	20.00
Getz, Mary-Jane	20.00
Grove, Dora	35.00
Duke, Walter	20.00
McKinney, Doug	50.00
Rucker, James	25.00
Smith, Gary	20.00
Total	<u>\$235.00</u>

**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
2/13/09	Preston Gooden	Paid Insurance Premium	\$50.28
3/16/09	Kevin Knowels	Paid for Poorhouse Farm Pavillion	\$75.00

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

Total In-Kind Contributions:

\$125.28
----------

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



Itemized Expenditures				
Date	Name of Vendor	Description	Amt \$\$\$	Comment
4/3/09	Heritage Hall P.O. Box 272 Bunker Hill, WV 25413	Deposit for Lincoln Dinner	200.00	
4/13/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	50.00	
4/21/09	Things Remembered 800 Foxcroft Ave Martinsburg, WV 25401	Lincoln Dinner - Awards	43.00	Reimbursement paid to Ruth Collins
4/21/09	Heritage Hall P.O. Box 272 Bunker Hill, WV 25413	Lincoln Dinner - Food & Hall Rental	2,029.00	
5/11/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	41.15	
6/1/09	USPS	P.O. Box Rental	44.00	Reimbursement paid to Barbra Gooden
6/11/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	46.66	
7/1/09	Heritage Hall P.O. Box 272 Bunker Hill, WV 25413	Lincoln Dinner - Rebate	(55.00)	Overpayment
7/13/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	46.66	
7/20/09	Goin' Postal Apple Valley Plaza Inwood, WV 25403	Fans for Youth Fair	100.00	
8/12/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	46.66	
8/13/09	Nolz's 125 Pennsylvania Ave. Martinsburg, WV 25401	Reagan Picnic - Hamburgers, Hot Dogs & Plateware	87.50	Check made to Kevin Knowles, Proprietor
9/14/09	Heritage Hall P.O. Box 272 Bunker Hill, WV 25413	Deposit for Eisenhower Dinner	200.00	
9/14/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	46.66	
10/8/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	46.66	
10/28/09	Goin' Postal 788 Foxcroft Ave. Martinsburg, WV 25401	Eisenhower Dinner - Programs	85.33	Reimbursement paid to Bob Morris
11/9/09	MaryAnn Lewis	Eisenhower Dinner Decorations	30.00	Reimbursement for purchases made at Dollar General & Michaels
11/12/09	Westfield Insurance P.O. Box 5001 Westfield Center, OH 44251	Premium	213.30	Balance Paid in Full
11/12/09	Harland Checks / BB&T	Deposit Slips	8.84	Auto w/d from Checking Account
11/19/09	Goin' Postal Apple Valley Plaza Inwood, WV 25403	Copies for Bylaws	12.72	Reimbursement paid to Bob Morris
11/23/09	Things Remembered 800 Foxcroft Ave Martinsburg, WV 25401	Eisenhower Dinner Awards	164.98	Reimbursement paid to Les Gallipo
11/27/09	Heritage Hall P.O. Box 272 Bunker Hill, WV 25413	Eisenhower Dinner - Food & Hall Rental	2,911.10	Bill remaining after \$200 Deposit
		<b>Total</b>	<b>\$6,399.22</b>	

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.



January 14, 2010

Mr. David Nichols, Manager Elections  
Office of the Secretary of State  
Bldg 1, Suite 157-K  
1900 Kanawha Blvd East  
Charleston, WV 25305

Dear Mr. Nichols:

Enclosed, please find State of West Virginia 2009 Campaign Financial Report for the Berkeley County Republican Club.

As reported previously by Mr. Morris in his letter of December 28, 2009 (Treasurer: 4/17/09 – 12/31/09) our former treasurer, Preston Gooden, passed away unexpectedly so our records are inadequate in total. Of the subject record, \$220 in deposits made to the BCRC checking account in January 2009, we can find no documentation of contributors other than this money was attributed to member dues.

Following the January month, we have a solid record of all transactions regarding our Club. While we regret this omission we ask you for your understanding.

Sincerely,



Les Gallipo, Treasurer  
Berkeley County Republican Club  
P.O. Box 2472  
Martinsburg, WV 25402



T. Hunt Lamp

