

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name Berkeley County Republican Club		Candidate or Committee's Treasurer Lois M. (Sue) Gallipo	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 2472	
Office Sought (for candidates)	District/Division	City, State, Zip Code Martinsburg WV 25402	Daytime Phone # (703) 864-9284

Election Cycle Reporting Period (check one):

Primary - First Report
Due March 31-April 6, 2012
 Pre-primary Report
Due April 23-27, 2012
 Post-primary Report
Due May 21-Jun 19, 2012

General - First Report
Due Sept. 24-28, 2012
 Pre-general Report
Due Oct. 22-26, 2012
 Post-general Report
Due Nov 19-Dec 19, 2012

Non-Election Cycle Reporting Period:
 Annual Report Due In _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 0.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 7,330.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 7,330.00
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 7,330.00

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

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 1,481.72
Outstanding Loans (Page 6)	+\$ 0.00
Total Debts:	=\$ 1,481.72

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 6,337.28
Total Monetary Contributions	+ \$ 7,330.00
Total Other Income	+ \$ 0.00
Subtotal: a.	=\$ 13,667.28

Total Expenditures (Page 7)	\$ 10,244.48
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal: b.	= \$ 10,244.48

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=\$ 3,422.80
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$ 17,971.86

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

\$ 17,809.74

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 <u>10/13/2012</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page) <u>-</u> NET RECEIPTS: <u>=</u> Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)
Type of Event <u>Eisenhower Dinner</u>	
Name of Place Held <u>Holiday Inn</u>	
Address of Place Held <u>301 Jockcroft Ave Martinsburg WV 25401</u>	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
	Charles Griffith	\$ 140.00		Full Name: Michael C. Folk Address: (residential and mailing if they are different) 1346 Pond Rd., Martinsburg, WV 25404 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	\$ 440.00
	Jean Jacobs	\$ 70.00		Full Name: Betty Jo Hersh Address: (residential and mailing if they are different) 178 Anniversary Falls Dr., Falling Waters WV 25419 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	\$ 400.00
	Gary Kelley	\$ 200.00		Full Name: Eric L. Householder Address: (residential and mailing if they are different) 212 Snooks Ln., Martinsburg WV 25404 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	\$ 600.00
	Jean Kief	\$ 70.00		Full Name: John Reeves Raese Address: (residential and mailing if they are different) P.O.Box 1900 Morgantown WV 26507 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	\$ 500.00
	Steve Klein	\$ 70.00		Full Name: James K. Ruland Address: (residential and mailing if they are different) P.O. Box 790 Charlestown WV 25414 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	\$ 440.00
	Rob Lowe, II	\$ 170.00			
	Brian Butler	\$ 35.00			
	Herman Dixon	\$ 35.00			
	LaRue Frye	\$ 100.00			
	Sharon Flick	\$ 70.00			
	Jerry Mays	\$ 160.00			
	Judy Mays	\$ 100.00			
	Patti Miller	\$ 70.00			
	Kandi Montini	\$ 70.00			
	Bob Morris	\$ 70.00			
	Sharon Novack	\$ 100.00			
		Subtotal of contributors of more than \$250:			\$ 2,380.00
		Subtotal of contributors of \$250 or less:			+ 390.00
		Total Contributions:			

Subtotal of contributors of \$250 or less: **\$ 1,530.00**

Total Contributions:

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

FUND-RAISING EVENTS

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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
	Sylvia Sanders	\$ 200.00		Full Name: Wild & Wonderful PAC Address: (residential and mailing if they are different) P.O. Box 651354 Potomac Falls VA 20166 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	\$ 1,000.00
	Jim Barnhart	\$ 120.00			
	Jacob Bemsperfer	\$ 35.00			
	Pam Brush	\$ 200.00			
	Leonard Finley	\$ 35.00			
	Carroll Butler	\$ 120.00			
	John Cassiday	\$ 30.00			
	Charlie Cole	\$ 200.00			
	Betty DeHaven	\$ 60.00			
	Dan Duryea	\$ 200.00			
	Larry V. Faircloth	\$ 200.00			
	Larry W Faircloth	\$ 200.00			
	Don Forsht	\$ 70.00			
	Sue Gallipo	\$ 200.00			
	Bill Gawarkenicz	\$ 120.00			
	Mike Hall	\$ 200.00			
				Subtotal of contributors of more than \$250:	\$ 1,000.00
				Subtotal of contributors of \$250 or less :	+ 3190.00
				Total Contributions:	
		Subtotal of contributors of \$250 or less: \$ 2,190.00			

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

FUND-RAISING EVENTS

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EVENT SUMMARY

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Total Monetary Contributions:									
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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
	Bob Thomas	\$ 100.00			
	Don Irvin	\$ 70.00			
	Anita Weiss	\$ 60.00			
Subtotal of contributors of \$250 or less:		\$ 230.00			
Subtotal of contributors of more than \$250:					0
Subtotal of contributors of \$250 or less :					+ 230
Total Contributions:					7330

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

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
10/24/12	Print Pelican	printpelican.com	Candidate Guide	\$ 85.00
10/24/12	Office Max	Office Max (2 checks)	Supplies	\$ 44.36
10/24/12	Wal-Mart	Wal-Mart	Supplies	\$ 52.36
10/24/12	Craig Blair	BCRC	Print layout	\$ 1,300.00

Total Unpaid Bills: \$ 1,481.72

OATH OR AFFIRMATION

I, LOIS M (SUE) 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.

Lois M. Gallipo Signature of Candidate, Financial Agent or Treasurer

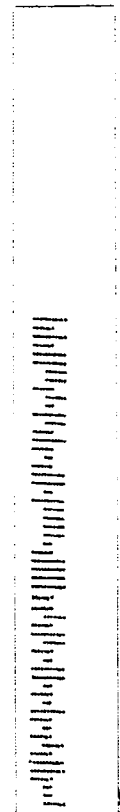
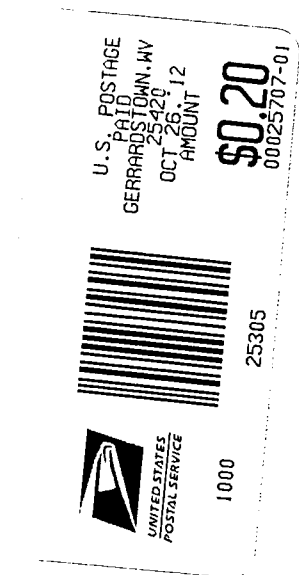
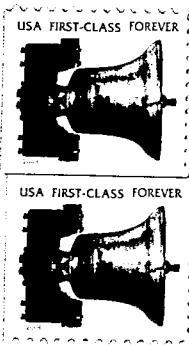
Date Oct 25, 2012

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SECRETARY OF STATE
WEST VIRGINIA

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Received By: _____



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*Secretary of State
Bldg 1 Suite 157K
1900 Kanawha Blvd East
Charleston WV 25305-0770*

