

## State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

<b>Candidate or Committee Name</b> Jefferson Co. Republican Executive Committee		<b>Candidate or Committee's Treasurer</b> Robert A Murto		
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> P. O. Box 443 murtomurto@aol.com		
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Charles Town, WV 25414	<b>Daytime Phone #</b> (304) 876-0627	
<b>Election Cycle Reporting Period (check one):</b>			<b>Check if Applicable:</b>	
<input checked="" type="checkbox"/> <b>Primary - First Report</b> Due Mar 29-Apr 04, 2008				<input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period
<input type="checkbox"/> <b>General - First Report</b> Due Sep 22-Sep 26, 2008				
<input type="checkbox"/> <b>Pre-primary Report</b> Due Apr 28-May 02, 2008				
<input type="checkbox"/> <b>Pre-general Report</b> Due Oct 20-Oct 24, 2008			<input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution	
<input type="checkbox"/> <b>Post-primary Report</b> Due May 26-May 30, 2008				
<input type="checkbox"/> <b>Post-general Report</b> Due Nov 17-Nov 21, 2008				
<b>Non-Election Cycle Reporting Period:</b>				
<input type="checkbox"/> <b>Annual Report 2008 Calendar Year</b> 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	\$500.00
Monetary Contributions from all Fund-Raising Events	+\$418.00
Receipt of a Transfer of Excess Funds	+\$303.93
<b>Total Monetary Contributions:</b>	<b>=\$1,221.93</b>
In-Kind Contributions	+\$0
<b>Total Contributions:</b>	<b>= \$1,221.93</b>
Other Income	\$0
Loans Received	+\$0
<b>Total Other Income:</b>	<b>=\$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
<b>Total Debts:</b>	<b>=\$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$1,221.93	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$941.44
Total Monetary Contributions	+\$1,221.93
Total Other Income	+\$0.00
<b>Subtotal:</b>	<b>a. = \$2,163.37</b>
Total Expenditures Paid	\$1,211.78
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
<b>Subtotal:</b>	<b>b. = \$1,211.78</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>=\$951.59</b>
<i>*Cannot be negative balance</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$1,211.78	

**CONTRIBUTIONS  
\$250.00 OR LESS**

<b>DATE</b>	<b>CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME</b>	<b>AMOUNT</b>
	Subtotal of contributions of \$250.00 or less	\$0.00

**CONTRIBUTIONS  
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
12/7/2007	<b>Full Name:</b> Patrick Morrissey <b>Address:</b> <i>Resident</i> 126 Rebels Roost CharlesTown, WV 25414 <b>Contributor's Job: (individual contributor only)</b> Attorney <b>Where Contributor Works: (individual contributor only)</b> Sidley/Austin <b>Affiliation: (political committee only)</b> Republican	\$500.00
<b>Subtotal of all contributions of more than \$250.00</b>		<b>\$500.00</b>
<b>Subtotal of all contributions of \$250 or less</b>		<b>\$0.00</b>
<b>Total Contributions:</b>		<b>\$500.00</b>

**FUND-RAISING EVENTS**

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**

<b>Date of Event:</b>	10/1/2007	<b>Total Monetary Contributions:</b>	\$32.00
<b>Type of Event:</b>	Picnic	<b>Total Expenditures:</b>	-\$0.00
<b>Name of Place Held:</b>	Sam Michaels	<b>NET RECEIPTS:</b>	=\$32.00
<b>Address of Place Held:</b>	235 Sam Michaels Lane Shenandoah Jct, WV 25442	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

**LESS THAN \$250.00**

**\$250.00 OR MORE**

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
10/1/2007	Various	\$32.00		<b>Event contributions of \$250 or more:</b> \$0.00
<b>Subtotal of event contributions of less than \$250.00</b>		<b>\$32.00</b>		<b>Event contributions of less than \$250:</b> \$32.00
				<b>Total Contributions:</b> \$32.00

**FUND-RAISING EVENTS**

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**EVENT SUMMARY**

<b>Date of Event:</b>	9/4/2007	<b>Total Monetary Contributions:</b>	\$386.00
<b>Type of Event:</b>	Gun Raffle	<b>Total Expenditures:</b>	-\$0.00
<b>Name of Place Held:</b>	County Fair	<b>NET RECEIPTS:</b>	=\$386.00
<b>Address of Place Held:</b>	Leetown Pike CharlesTown, WV 25414	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

**LESS THAN \$250.00**

**\$250.00 OR MORE**

DATE	FULL NAME	AMOUNT	DATE	AMOUNT

<b>Subtotal of event contributions of less than \$250.00</b>	9/4/2007	<b>Full Name:</b> Various <b>Address:</b> <b>Contributor's Job:</b> (individual contributor only) <b>Where Contributor Works:</b> (individual contributor only) <b>Affiliation:</b> (political committee only)	\$386.00
		<b>Event contributions of \$250 or more:</b> <b>Event contributions of less than \$250:</b> <b>Total Contributions:</b>	<b>\$386.00</b> <b>\$0.00</b> <b>\$386.00</b>

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

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

### IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
<b>Total In-Kind Contributions:</b>			<b>\$0</b>

## LOANS

**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. loans(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 (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
<b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		\$0.00		\$0.00		\$0.00

### ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
6/27/2007	Jefferson County Womens Club 228 Prospect Ave Harpers Ferry, WV 25425	County Fair Booth	\$250.00
9/5/2007	Martins Food Store 20 Jefferson Crossing CharlesTown, WV 25424	Merchant Cards	\$100.00
9/5/2007	Jefferson County Parks and Rec 235 Sam Michaels Lane Shenandoah Jct, WV 25442	Picnic Pavillion	\$125.00
9/5/2007	US Postal Service Main Street Harpers Ferry, WV 25425	Mailing Expenses	\$112.40
10/1/2007	Martins Food Store 20 Jefferson Crossing CharlesTown, WV 25414	Food for pollworkers picnic	\$111.88
11/14/2007	The Journal 207 W King Street Martinsburg, WV 25402	Election Ad	\$100.00
11/14/2007	The Spirit of Jefferson 210 N George st CharlesTown, WV 25414	Call to caucus	\$112.50
12/7/2007	The Spirit of Jefferson 210 N George st CharlesTown, WV 25414	Election Ad	\$150.00
3/8/2008	US Postal Service Washington St CharlesTown, WV 25414	Post Office Box Rent	\$40.00
3/8/2008	Brett Stone Unknown CharlesTown, WV 25414	Website	\$110.00
<b>Total Expenditures:</b>			<b>\$1,211.78</b>

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
3/26/2008	Robert A Murto	\$303.93
<b>Total Receipts of Transfer of Excess Funds:</b>		<b>\$303.93</b>

**DISBURSEMENT OF EXCESS FUNDS**

<b>Date</b>	<b>Name of candidate committee and election year disbursing excess funds</b>	<b>Purpose of Disbursement</b>	<b>Amount</b>
		<b>Total Disbursement of Excess Funds:</b>	<b>\$0</b>

### UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
<b>Total Unpaid Bills:</b>			<b>\$0.00</b>

**Office Use Only**  
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