

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Berkeley County Republican Club		Candidate or Committee's Treasurer Robert A. Morris	
Political Party (for candidates) Republican		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 # 304 229 8639

Election Cycle Reporting Period (check one):

Primary - First Report
Due March 27-April 2, 2010
 Pre-primary Report
Due April 26-30, 2010
 Post-primary Report
Due May 24-Jun 23, 2010

General - First Report
Due Sept. 20-24, 2010
 Pre-general Report
Due Oct. 18-22, 2010
 Post-general Report
Due Nov 15-Dec 15, 2010

Non-Election Cycle Reporting Period:
 Annual Report Due In 2008 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)	115.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 7989.87
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 8,104.87
In-Kind Contributions (Page 5)	+ -0-
Total Contributions:	= 8,104.87

Other Income (Page 5)	-0-
Loans Received (Page 6)	+ -0-
Total Other Income:	= -0-

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	-0-
Outstanding Loans (Page 6)	+ -0-
Total Debts:	= -0-

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

8,104.87

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2,799.12
Total Monetary Contributions	+ 8,104.87
Total Other Income	+ -0-
Subtotal: a.	= 10,903.99

Total Expenditures (Page 7)	10,681.89
Total Disbursements of Excess Funds (Page 8)	+ -0-
Repayment of Loans (Page 6)	+ -0-
Subtotal: b.	= 10,681.89

Ending Balance:
(Subtotal a. - Subtotal b.) = 222.10
**Cannot be negative balance*

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

10,681.89

Contributors of \$250 or Less

Date	Name	Amount \$\$\$
20-Mar-08	Priscilla Thiel	5.00
20-Mar-08	Lenny Pendergast	5.00
20-Mar-08	Jonathan Miller	5.00
20-Mar-08	Les Gallipo	5.00
18-Aug-08	Jonathan Miller	5.00
18-Aug-08	Walt Vonottue	5.00
18-Aug-08	Eric Goff	5.00
18-Aug-08	Judy Gregory	5.00
18-Aug-08	David Anderson	5.00
18-Aug-08	Unknown	5.00
Unknown, but after Aug 18 & before Oct 16	Rick Cobb	5.00
Unknown, but after Aug 18 & before Oct 16	Chris Stirewalt	5.00
Unknown, but after Aug 18 & before Oct 16	Brenda R. Woodward	5.00
Unknown, but after Aug 18 & before Oct 16	Kevin Knowles	5.00
16-Oct-08	Sue Gallipo	5.00
16-Oct-08	Les Gallipo	5.00
16-Oct-08	Robert Morris	5.00
16-Oct-08	Kathy Morris	5.00
16-Oct-08	Brian Audet	5.00
16-Oct-08	Jennifer Audet	5.00
16-Oct-08	Unknown	5.00
16-Oct-08	Steven Klien	5.00
16-Oct-08	Kevin Knowles	5.00
	Total	115.00

**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)	
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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)	

**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-
+ 115.00
= 115.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>See Attached Detail Summaries</u>	Total Monetary Contributions: <input style="width:100%;" type="text"/>
Type of Event _____	Total Expenditures: <input style="width:100%;" type="text"/>
Name of Place Held _____	- <input style="width:100%;" type="text"/>
Address of Place Held _____	NET RECEIPTS: = <input style="width:100%;" type="text"/>
	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) <input style="width:100%;" type="text"/>

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:					<input style="width:100%;" type="text"/>
Subtotal of contributors of more than \$250:					<input style="width:100%;" type="text"/>
Total Contributions:					<input style="width:100%;" type="text"/>

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

Fund Raising Events

Event # 2 - Eisenhower Dinner

Date of Event:	Records indicate on or about October 24, 2008	
Type of Event:	Dinner Fundraiser	Total Monetary Contributions \$ 3,335.00
Name of Place Held:	Moose Lodge 120	Total Expenditures <u>\$ 3,216.02</u>
Address:	Martinsburg , WV	Net Receipts \$ 118.98

Contributors	Amount \$\$\$
Anne & Gary Dungan	75
Bryan & Tracy Butler	50
C. L. Newsome	50
Charles & Mary Jane Getz	50
Cindy & Carlton Ray Dehaven	50
Craig & Andrea Blair	100
Daniel & Amy Greear	50
David & Lynn Staton	100
David & Tammy Kessell	50
David Lee Anderson	25
Dewey Largent, Jr.	50
Donna Hoffman	50
Harry Wadell	50
J. L. Smith Construction	50
Jean Linton Kief	25
Joanne Quigley Henneberger	25
Joesph DeSoto III	100
John Overington	50
Judy & Jerry Mays	100
June Estill	50
Kenneth & Judith Mays	50
Kimberly & James Langer	50
Kirby & Maryann Lewis	75
Leslie & Lois Gallipo	50
Milton & Patricia Eckstien	50
Panhandle Builders & Excavating	200
Priscilla Thiel	25
Robert & Allison Adams	50
Robert Boege	50
Robert Grove	50
Robert Lowe II	25
Rodney White	25
Roger & Ruth Hardman	50
Russell Pipkin	25
Sharon Lewis	25
Sylvia Rhodes	25
Sylvia Sanders	150
Undocumented Contributions	860
Walter & Mary Duke	250
William Schaffer	25
Yoder for Judge Committee	75
<hr style="border-top: 3px double #000;"/>	
Total	\$3,335

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
	N/A		

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

December 28, 2009

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

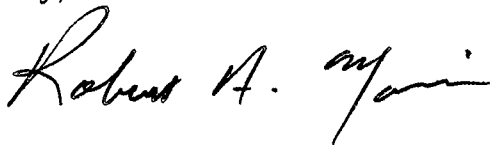
Dear Mr. Nichols:

Enclosed, please find State of West Virginia Campaign Financial Statement in relation to the 2008 Election Year for the Berkeley County Republican Club. This report is well past due for two reasons: 1) Mr. Preston Gooden our former Treasurer passed away in February and I assumed the role of Treasurer in April; 2) I found the records to be in disarray and much missing information. It has taken me considerable time to reconstruct the Record for 2008 and devoted my energies to the task when I had the opportunity. This is an incomplete report for 2008 as I am unable to account for the sources of \$2,344.87 of the total \$8,104.87 received and deposited in 2008. The likely sources are undocumented membership dues and receipts for fund raisers. I have no further information that has surfaced in a record format, formal or informal.

I have accounted for all gross deposits, expenditures and beginning / ending bank balances.

I regret that this report is incomplete but I have taken it as far as I can.

Sincerely,

A handwritten signature in cursive script that reads "Robert A. Morris".

Robert A. Morris, Treasurer
Berkeley County Republican Club
P.O. Box 2472
Martinsburg, WV 25402