

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

| | | | |
|--|--------------------------|---|---|
| Candidate or Committee Name Berkeley Co. Democratic Association | | Candidate or Committee's Treasurer Eric Bell | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route, or P.O. Box) 62 Niblick Court | |
| Office Sought (for Candidates) | District/Division | City, State, Zip Code Martinsburg, WV 25405 | Daytime Phone # 304-263-1427 |
| Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input checked="" type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report | | | Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution |
| Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 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 | \$75.00 |
| Monetary Contributions from all Fund-Raising Events | + \$1,610.00 |
| Receipt of a Transfer of Excess Funds | + \$0.00 |
| Total Monetary Contributions: | = \$1,685.00 |
| In-Kind Contributions | + \$251.00 |
| Total Contributions: | = \$1,936.00 |
| Other Income | \$76.00 |
| Loans Received | + \$0.00 |
| Total Other Income: | = \$76.00 |
| OUTSTANDING LOANS & DEBTS: | |
| Unpaid Bills | \$0.00 |
| Outstanding Loans | + \$0.00 |
| Total Debts: | = \$0.00 |
| TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) | |
| \$11,959.50 | |

| CASH BALANCE SUMMARY | |
|--|-------------------------|
| Beginning Balance (ending balance from previous report) | \$9,607.27 |
| Total Monetary Contributions | + \$1,685.00 |
| Total Other Income | + \$76.00 |
| Subtotal: | a. = \$11,368.27 |
| Total Expenditures Paid | \$9,335.32 |
| Total Disbursements of Excess Funds | + \$0.00 |
| Repayment of Loans | + \$0.00 |
| Subtotal: | b. = \$9,335.32 |
| Ending Balance: (Subtotal a. - Subtotal b.) | = \$2,032.95 |
| <i>*Note: Report cannot be submitted with a negative balance.</i> | |
| TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) | |
| \$13,535.74 | |

CONTRIBUTIONS \$250.00 OR LESS

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|--------------|---|---------|
| May 29, 2014 | Gerry Fitzgerald | \$5.00 |
| Jun 27, 2014 | Louise Fitzgerald | \$5.00 |
| Jun 27, 2014 | Lynn Miller | \$5.00 |
| Jun 27, 2014 | Delmar Barrett | \$5.00 |
| Jul 22, 2014 | David Beck | \$20.00 |
| Jul 31, 2014 | Helen Harris | \$5.00 |
| Jul 31, 2014 | Leonard Harris | \$5.00 |

| | | |
|--------------|--|----------------|
| Sep 18, 2014 | Charlotte Brown | \$5.00 |
| Sep 18, 2014 | Tony Petrucci | \$20.00 |
| | Subtotal of contributions of \$250.00 or less | \$75.00 |

CONTRIBUTIONS MORE THAN \$250.00

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|------|--|----------------|
| | Subtotal of all contributions of more than \$250.00 | \$0.00 |
| | Subtotal of all contributions of \$250 or less | \$75.00 |
| | Total Contributions: | \$75.00 |

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).

XMAS IN JULY SALE 2014 EVENT SUMMARY

| | | | |
|-------------------------------|---|--|------------|
| Date of Event: | Jul 21, 2014 | Total Monetary Contributions: | \$210.00 |
| Type of Event: | Sale of Donated Items | Total Expenditures: | - \$0.00 |
| Name of Place Held: | War Memorial Park | NET RECEIPTS: | = \$210.00 |
| Address of Place Held: | Tennessee Ave. Martinsburg, WV, 25401, | Total In-Kind Contributions Related to the Fundraiser | \$251.00 |

\$250 OR LESS

MORE THAN \$250

| DATE | FULL NAME | AMOUNT | DATE | AMOUNT | | |
|--------------|--|-----------------|---|---|--|--|
| Jul 21, 2014 | Jill Burkhart | \$2.00 | Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions: | \$0.00 \$210.00 \$210.00 | | |
| Jul 21, 2014 | Jim Rogers | \$2.50 | | | | |
| Jul 21, 2014 | Bill Yearout | \$3.00 | | | | |
| Jul 21, 2014 | Cecil Perkins | \$3.50 | | | | |
| Jul 21, 2014 | Russ McClatchey | \$4.00 | | | | |
| Jul 21, 2014 | Myrtle Snow | \$5.00 | | | | |
| Jul 21, 2014 | Ricardo Stith | \$5.00 | | | | |
| Jul 21, 2014 | John Sine | \$5.00 | | | | |
| Jul 21, 2014 | Delmar Barrett | \$5.00 | | | | |
| Jul 21, 2014 | Pam Gess | \$6.00 | | | | |
| Jul 21, 2014 | Gail Seifert | \$6.00 | | | | |
| Jul 21, 2014 | Ken Collinson | \$10.00 | | | | |
| Jul 21, 2014 | Milly Shepherd | \$12.00 | | | | |
| Jul 21, 2014 | Helene Brill | \$15.00 | | | | |
| Jul 21, 2014 | Kris Loken | \$19.00 | | | | |
| Jul 21, 2014 | Carolyn Snyder | \$22.00 | | | | |
| Jul 21, 2014 | Brenda Phillips | \$33.00 | | | | |
| Jul 21, 2014 | Shelley Stull | \$52.00 | | | | |
| | Subtotal of event contributions of less than \$250.00 | \$210.00 | | | | |

GET OUT THE VOTE DINNER 2014 EVENT SUMMARY

| | | | |
|-------------------------------|--|--|--------------|
| Date of Event: | Oct 16, 2014 | Total Monetary Contributions: | \$1,400.00 |
| Type of Event: | Dinner with Candidates / Speakers | Total Expenditures: | - \$1.32 |
| Name of Place Held: | Holiday Inn | NET RECEIPTS: | = \$1,398.68 |
| Address of Place Held: | Foxcroft Avenue Martinsburg, WV, 25401, | Total In-Kind Contributions Related to the Fundraiser | \$0.00 |

\$250 OR LESS

MORE THAN \$250

| DATE | FULL NAME | AMOUNT | DATE | AMOUNT |
|--------------|------------------------|---------|--------------|---|
| Aug 26, 2014 | Kris Loken | \$35.00 | Sep 18, 2014 | Committee to Elect Donald Cookman 356 Woodland Way Romney WV 26757 Contributor's job: Where contributor works: Affiliation: Democratic |
| Aug 26, 2014 | Herb and Betty Kreinik | \$70.00 | | |
| Aug 26, 2014 | Bill and Jane Yearout | \$70.00 | | |
| Aug 26, 2014 | Terence McSweeney | \$70.00 | | |
| Sep 13, 2014 | Todd Johnson | \$35.00 | | |
| Sep 18, 2014 | Patrick Murphy | \$35.00 | | |

| | | | | |
|--------------|--|-------------------|--|--|
| Sep 18, 2014 | Joseph Camiletti | \$35.00 | Mailing Address: PO Box 875 Romney, WV 26757 USA | |
| Sep 18, 2014 | Charlotte Brown | \$35.00 | | |
| Sep 18, 2014 | Doris Griffith | \$35.00 | | |
| Sep 18, 2014 | Mike Lorensen | \$70.00 | | |
| Sep 18, 2014 | Kim Dellinger | \$70.00 | | |
| Sep 18, 2014 | Bill Wertman | \$70.00 | | |
| Sep 18, 2014 | Russell/Ramona McClatchey | \$70.00 | | |
| Sep 18, 2014 | Sally Jackson | \$70.00 | | |
| Sep 18, 2014 | Joseph Cordell | \$70.00 | | |
| Sep 18, 2014 | Helen Harris | \$70.00 | | |
| Sep 18, 2014 | Mark Mulligan | \$70.00 | | |
| Sep 18, 2014 | Gary Collis | \$70.00 | | |
| | Subtotal of event contributions of less than \$250.00 | \$1,050.00 | | |
| | | | | Event contributions of \$250 or more: \$350.00 Event contributions of less than \$250: \$1,050.00 Total Contributions: \$1,400.00 |

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|--------------|-----------------------|---------------------------------|----------------|
| Jul 21, 2014 | Cakewalk Participants | Cakewalk / 76 tickets @ \$1 ea. | \$76.00 |
| | | Total Other Income: | \$76.00 |

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Value |
|--------------|----------------------------------|-------------------------------------|-----------------|
| Jul 21, 2014 | Gerry Fitzgerald | Puzzle | \$3.00 |
| Jul 21, 2014 | Kris Loken | Candle Set | \$3.00 |
| Jul 21, 2014 | Helene Brill | Books | \$10.00 |
| Jul 21, 2014 | Niles Bernick | Croquet Set | \$10.00 |
| Jul 21, 2014 | Bonnie Bell | Tote Bags | \$15.00 |
| Jul 21, 2014 | Russ McClatchey | Miscellaneous items | \$15.00 |
| Jul 21, 2014 | Jill Burkhart | Miscellaneous Items | \$27.00 |
| Jul 21, 2014 | Ginny McSweeney | Gardening Basket | \$40.00 |
| Jul 21, 2014 | Jane Yearout | Miscellaneous Items | \$128.00 |
| | | Total In-Kind Contributions: | \$251.00 |

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 anything 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

- 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.
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

| Bank Loans: List name & address or 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 |
| | | Loans Received | | Repayment of Loans | | Outstanding Loans |
| | | 0 | | 0 | | 0 |

ITEMIZED EXPENDITURES

| Date | Name of Person or Vendor And Address | Purpose | Amount |
|----------------------------|---|--------------------------------|-------------------|
| Aug 11, 2014 | U.S. Postmaster Courthouse Square Martinsburg, WV, 25401, | Roll of postcard stamps | \$34.00 |
| Aug 11, 2014 | Jane Yearout 344 May Apple Lane Martinsburg, WV, 25403, | Bulk Mail Permit Reimbursement | \$220.00 |
| Aug 11, 2014 | WV Federation Democratic Women Charleston, WV, 25301, | Ad in Convention Program | \$50.00 |
| Aug 29, 2014 | Friends of Layne Diehl 954 Talisman Drive Martinsburg, WV, 25403, | Campaign Contribution | \$1,000.00 |
| Aug 29, 2014 | Friends of Kris Loken PO Box 282 Falling Waters, WV, 25419, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | Friends of Jason Barrett 3045 Greensburg Road Martinsburg, WV, 25404, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | Committee to Elect Donald Cookman PO Box 875 Romney, WV, 26757, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | Heather Marshall for Delegate PO Box 2675 Martinsburg, WV, 25402, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | Gary Collis for Delegate c/o Treasurer 215 Anchor Dr. Inwood, WV, 25428, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | John Unger for State Senate c/o Treasurer 92 Opequon Lane Keameysville, WV, 25430, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | Bill Norris for County Council 2255 Nadenbousch Lane Inwood, WV, 25428, | Campaign contribution | \$1,000.00 |
| Aug 29, 2014 | Petrucci for County Council 3090 Hedgesville Road Martinsburg, WV, 25403, | Campaign contribution | \$1,000.00 |
| Sep 9, 2014 | Junior Mentoring Program 420 South Raleigh Martinsburg, WV, 25401, | Voter Registration Booth | \$30.00 |
| Sep 13, 2014 | Paypal 2211 N. First St. San Jose, CA , 95131, | Merchant Account Fee | \$1.32 |
| Total Expenditures: | | | \$9,335.32 |

RECEIPT OF A TRANSFER OF EXCESS FUNDS

| Date | Candidate Committee Name and Year | Amount |
|------|--|---------------|
| | Total Receipts of Transfer of Excess Funds: | \$0.00 |

DISBURSEMENT OF EXCESS FUNDS

| Date | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement | Amount |
|------|---|--|---------------|
| | | Total Disbursement of Excess Funds: | \$0.00 |

UNPAID BILLS

| Date | Group or Firm Affiliation | Purpose | Amount |
|------|---------------------------|---------|--------|
|------|---------------------------|---------|--------|

Total Unpaid Bills:

\$0.00

Submitted: Sep 24, 2014 at 11:35:14 PM