

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

<b>Candidate or Committee Name</b> Berkeley Co. Democratic Association		<b>Candidate or Committee's Treasurer</b> Eric Bell	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 62 Niblick Court	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Martinsburg, WV 25405	<b>Daytime Phone #</b> 304-263-1427
<b>Election Cycle Reporting Period (check one):</b> <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			<b>Check if Applicable:</b> <input checked="" type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <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
<b>Total Monetary Contributions:</b>	<b>= \$1,685.00</b>
In-Kind Contributions	+ \$251.00
<b>Total Contributions:</b>	<b>= \$1,936.00</b>
Other Income	\$76.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$76.00</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)	
\$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
<b>Subtotal:</b>	<b>a. = \$11,368.27</b>
Total Expenditures Paid	\$9,335.32
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$9,335.32</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$2,032.95</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (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	Delmar Barrett	\$5.00
Jun 27, 2014	Louise Fitzgerald	\$5.00
Jun 27, 2014	Lynn Miller	\$5.00
Jul 22, 2014	David Beck	\$20.00
Jul 31, 2014	Leonard Harris	\$5.00
Jul 31, 2014	Helen Harris	\$5.00

Sep 18, 2014	Charlotte Brown	\$5.00
Sep 18, 2014	Tony Petrucci	\$20.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$75.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$0.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$75.00</b>
	<b>Total Contributions:</b>	<b>\$75.00</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).

### XMAS IN JULY SALE 2014 EVENT SUMMARY

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

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Jul 21, 2014	Jill Burkhart	\$2.00	<b>Event contributions of \$250 or more:</b> <b>Event contributions of less than \$250:</b> <b>Total Contributions:</b>	<b>\$0.00</b>
Jul 21, 2014	Jim Rogers	\$2.50		<b>\$210.00</b>
Jul 21, 2014	Bill Yearout	\$3.00		<b>\$210.00</b>
Jul 21, 2014	Cecil Perkins	\$3.50		
Jul 21, 2014	Russ McClatchey	\$4.00		
Jul 21, 2014	Ricardo Stith	\$5.00		
Jul 21, 2014	Delmar Barrett	\$5.00		
Jul 21, 2014	John Sine	\$5.00		
Jul 21, 2014	Myrtle Snow	\$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		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$210.00</b>		

### GET OUT THE VOTE DINNER 2014 EVENT SUMMARY

<b>Date of Event:</b>	Oct 16, 2014	<b>Total Monetary Contributions:</b>	\$1,400.00
<b>Type of Event:</b>	Dinner with Candidates / Speakers	<b>Total Expenditures:</b>	- \$1.32
<b>Name of Place Held:</b>	Holiday Inn	<b>NET RECEIPTS:</b>	= \$1,398.68
<b>Address of Place Held:</b>	Foxcroft Avenue Martinsburg, WV, 25401,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$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	Bill and Jane Yearout	\$70.00		
Aug 26, 2014	Herb and Betty Kreinik	\$70.00		
Aug 26, 2014	Terence McSweeney	\$70.00		
Sep 13, 2014	Todd Johnson	\$35.00		
Sep 18, 2014	Charlotte Brown	\$35.00		

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

## 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
		<b>Total Other Income:</b>	<b>\$76.00</b>

## 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 Burkhardt	Miscellaneous Items	\$27.00
Jul 21, 2014	Ginny McSweeney	Gardening Basket	\$40.00
Jul 21, 2014	Jane Yearout	Miscellaneous Items	\$128.00
		<b>Total In-Kind Contributions:</b>	<b>\$251.00</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 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
<b>Total Expenditures:</b>			<b>\$9,335.32</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

## DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		<b>Total Disbursement of Excess Funds:</b>	<b>\$0.00</b>

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
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Total Unpaid Bills:

\$0.00

Submitted: Mar 25, 2015 at 1:17:53 PM

