

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 type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		Check if Applicable: <input checked="" 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	\$40.00
Monetary Contributions from all Fund-Raising Events	+ \$4,662.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,702.00
In-Kind Contributions	+ \$470.00
Total Contributions:	= \$5,172.00
Other Income	\$933.00
Loans Received	+ \$0.00
Total Other Income:	= \$933.00
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)	
\$17,131.50	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$2,032.95
Total Monetary Contributions	+ \$4,702.00
Total Other Income	+ \$933.00
Subtotal:	a. = \$7,667.95
Total Expenditures Paid	\$10.56
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$10.56
Ending Balance: (Subtotal a. - Subtotal b.)	= \$7,657.39
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$13,546.30	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 24, 2014	Emma Stokes	\$5.00
Oct 7, 2014	David Bender	\$5.00
Oct 14, 2014	Susie Fosaaen	\$5.00
Oct 14, 2014	William Savannah	\$25.00
Subtotal of contributions of \$250.00 or less		\$40.00

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	\$40.00
	Total Contributions:	\$40.00

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).

GET OUT THE VOTE DINNER 2014 EVENT SUMMARY

Date of Event:	Oct 16, 2014	Total Monetary Contributions:	\$6,062.00
Type of Event:	Dinner with Candidates / Speakers	Total Expenditures:	- \$11.88
Name of Place Held:	Holiday Inn	NET RECEIPTS:	= \$6,050.12
Address of Place Held:	Foxcroft Avenue Martinsburg, WV, 25401,	Total In-Kind Contributions Related to the Fundraiser	\$470.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	FULL NAME	AMOUNT	
Sep 24, 2014	Judy Malone	\$35.00	Oct 7, 2014	Todd Johnson	\$35.00	
Sep 24, 2014	John Christensen	\$35.00		Contributor's job: Where contributor works: Affiliation:		
Sep 24, 2014	Annie Otto	\$35.00				
Sep 24, 2014	Danny Staggers	\$35.00				
Sep 24, 2014	Denny Barron	\$35.00				
Sep 24, 2014	Butch Pennington	\$70.00				
Sep 24, 2014	Mary Sue Catlett	\$70.00				
Sep 24, 2014	David Hammer	\$70.00				
Sep 24, 2014	Frank Hill	\$70.00				
Sep 24, 2014	Bill and Charlotte Norris	\$70.00				
Sep 24, 2014	Bob and Brenda Phillips	\$70.00				
Sep 24, 2014	Gray Silver	\$70.00				
Oct 2, 2014	Eric Bell	\$70.00	Oct 14, 2014	Randy Smith 47 Sweet Brier Road Martinsburg WV 25404 Contributor's job: retired Where contributor works: Affiliation:	\$350.00	
Oct 7, 2014	David Bender	\$35.00				
Oct 7, 2014	Myrtle Snow	\$35.00				
Oct 7, 2014	Anita Schumacher	\$35.00				
Oct 7, 2014	John Roberts	\$35.00				
Oct 7, 2014	Taylor Perry	\$35.00				
Oct 7, 2014	Bill Butler	\$70.00	Oct 16, 2014	Tery Britt	\$250.00	
Oct 7, 2014	Rick Wachtel	\$70.00				
Oct 7, 2014	Niles Bernick	\$70.00				
Oct 7, 2014	Stephen Skinner	\$70.00				
Oct 10, 2014	Kris Loken	\$35.00				
Oct 11, 2014	Emma Stokes	\$35.00				
Oct 11, 2014	Consuelo Newman	\$35.00				
Oct 13, 2014	Marguerite Rockwell	\$35.00				
Oct 13, 2014	Vicki McQuain	\$35.00				
Oct 14, 2014	Laura Storm	\$35.00				
Oct 14, 2014	Joyce Scholes	\$35.00				
Oct 14, 2014	Herb Snyder	\$35.00				
Oct 14, 2014	Danny Miller	\$70.00				
Oct 14, 2014	Rhonda Eddy	\$70.00				
Oct 14, 2014	George Karos	\$70.00				
Oct 14, 2014	Nick Casey	\$70.00				
Oct 14, 2014	Mike and Shelli Roberts	\$70.00				
Oct 14, 2014	Carolyn Snyder	\$70.00				
Oct 14, 2014	Jerome Radosh	\$70.00				
Oct 14, 2014	David Greenberg	\$70.00				
Oct 14, 2014	Jackson Williams Appraisers	\$70.00				
				Event contributions of \$250 or more:	\$635.00	
				Event contributions of less than \$250:	\$4,027.00	
				Total Contributions:	\$6,062.00	

Oct 14, 2014	Mark Jenkinson	\$70.00
Oct 14, 2014	Joseph Ash	\$70.00
Oct 14, 2014	Mary Lewis	\$70.00
Oct 14, 2014	Ricardo Stith	\$70.00
Oct 14, 2014	Homer Speaker	\$105.00
Oct 14, 2014	Mike Burke	\$140.00
Oct 14, 2014	Jill Burkhart	\$140.00
Oct 16, 2014	David Anderson	\$20.00
Oct 16, 2014	Gail Boober	\$35.00
Oct 16, 2014	Sandy Miller	\$35.00
Oct 16, 2014	Jason Barrett	\$35.00
Oct 16, 2014	David Anderson	\$35.00
Oct 16, 2014	Ruth Peyton	\$35.00
Oct 16, 2014	Ken Collinson	\$35.00
Oct 16, 2014	Joan Bragg	\$35.00
Oct 16, 2014	Willa Dyche	\$35.00
Oct 16, 2014	Penny Porter	\$35.00
Oct 16, 2014	Norwood Bentley	\$40.00
Oct 16, 2014	Reva Mickey	\$70.00
Oct 16, 2014	Layne Diehl	\$70.00
Oct 16, 2014	John Unger	\$70.00
Oct 16, 2014	Heather Marshall	\$70.00
Oct 16, 2014	John Fink	\$70.00
Oct 16, 2014	Robert Barrat	\$70.00
Oct 16, 2014	Bill Lucht	\$75.00
Oct 16, 2014	Jane Yearout	\$112.00
Oct 16, 2014	Charles Town Gaming	\$140.00
Oct 16, 2014	James Raney	\$140.00
	Subtotal of event contributions of less than \$250.00	\$4,027.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Oct 16, 2014	50/50 Raffle Proceeds	50/50 Raffle	\$343.00
Oct 16, 2014	Prize Tree Raffle Proceeds	Prize (Gift Cert/Cash) Tree	\$590.00
		Total Other Income:	\$933.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Oct 16, 2014	Patterson's Drug Store	Two Free Jo-Jo's for Prize Tree	\$10.00
Oct 16, 2014	L.A. Roberts Jewelers	Gift Certificate for Prize Tree	\$20.00
Oct 16, 2014	King's Pizza	Gift Certificate for Prize Tree	\$25.00
Oct 16, 2014	Jane Yearout	Sheetz Gift Card for Prize Tree	\$25.00
Oct 16, 2014	Bob's Carryout	Gift Certificate for Prize Tree	\$25.00
Oct 16, 2014	Olive Garden	Gift Card for Prize Tree	\$25.00
Oct 16, 2014	Ginny McSweeney	Chili's Gift Cert. for Prize Tree	\$25.00
Oct 16, 2014	Martin's Grocery	Gift Card for Prize Tree	\$25.00
Oct 16, 2014	Tropical Smoothie Cafe	Coupons for Prize Tree	\$30.00
Oct 16, 2014	Outback Steakhouse	Gift Certificates for Prize Tree	\$35.00
Oct 16, 2014	Russ and Ramona McClatchey	Weekend in Williamsburg	\$225.00
		Total In-Kind Contributions:	\$470.00

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 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)

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	Date	Amount	Date	Amount	Balance outstanding at end of period
	Amount	Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Oct 16, 2014	Paypal 2211 N. First Street San Jose, CA, 95131,	Merchant Account Fee	\$10.56
Total Expenditures:			\$10.56

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: Mar 25, 2015 at 1:18:41 PM