

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 checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input 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	\$2,095.00
Monetary Contributions from all Fund-Raising Events	+ \$6,986.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$9,081.00
In-Kind Contributions	+ \$1,318.50
Total Contributions:	= \$10,399.50
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
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)	
\$10,399.50	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$5,102.69
Total Monetary Contributions	+ \$9,081.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$14,183.69
Total Expenditures Paid	\$4,249.09
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$4,249.09
Ending Balance: (Subtotal a. - Subtotal b.)	= \$9,934.60
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$4,249.09	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 13, 2013	Lisa Turner	\$5.00
Apr 13, 2013	Paul Turner	\$5.00
Apr 13, 2013	Paul Turner	\$5.00
Apr 22, 2013	Judy Malone	\$5.00
Apr 22, 2013	Helene Brill	\$5.00
Apr 22, 2013	Su Carroll	\$10.00
May 20, 2013	Louise Fitzgerald	\$5.00

May 20, 2013	Susie Fosaaen	\$5.00
Jun 24, 2013	Brenda Phillips	\$5.00
Jun 24, 2013	Mark Mulligan	\$5.00
Jun 24, 2013	David Haarberg	\$5.00
Jun 24, 2013	Mary Jo Brown	\$100.00
Jun 24, 2013	Randy Smith	\$100.00
Jul 22, 2013	Helene Brill	\$1.00
Jul 22, 2013	Su Carroll	\$4.00
Jul 22, 2013	Helene Brill	\$4.00
Jul 22, 2013	Pam Toth	\$5.00
Jul 22, 2013	Niles Bernick	\$5.00
Jul 22, 2013	Judy Malone	\$7.00
Jul 22, 2013	Annie Otto	\$8.00
Jul 22, 2013	James Raney	\$10.00
Jul 22, 2013	Mary Jo Brown	\$12.00
Jul 22, 2013	Mark Mulligan	\$15.00
Jul 22, 2013	Robin Johnson	\$15.00
Jul 22, 2013	Gerry & Louise Fitzgerald	\$15.00
Jul 22, 2013	David Haarberg	\$20.00
Jul 22, 2013	Su Carroll	\$20.00
Jul 22, 2013	Anita Schumacher	\$25.00
Jul 22, 2013	Dom Palmer	\$25.00
Jul 22, 2013	Kris Loken	\$25.00
Jul 22, 2013	Sandra Stith	\$32.00
Jul 22, 2013	Bill and Charlotte Norris	\$47.00
Jul 22, 2013	Bob Phillips	\$48.00
Jul 22, 2013	Proceeds from cakewalk	\$217.00
Aug 26, 2013	Bill Norris	\$5.00
Sep 23, 2013	Mary JoAnn Richards	\$5.00
Sep 23, 2013	William Richards	\$5.00
Sep 23, 2013	Richard Rector	\$15.00
Oct 25, 2013	Jeffry Gustafson	\$5.00
Oct 25, 2013	Shana Harris	\$5.00
Oct 25, 2013	Dan Jackson	\$10.00
Oct 25, 2013	Gary Collis	\$10.00
Oct 25, 2013	John and Cara Unger	\$10.00
Nov 25, 2013	Niles/Rosalie Bernick	\$10.00
Dec 19, 2013	Todd Johnson	\$100.00
Jan 13, 2014	Terry/Ginny McSweeney	\$10.00
Jan 13, 2014	Ricardo/Sandra Stith	\$10.00
Jan 27, 2014	Anita Schumacher	\$5.00
Jan 27, 2014	Mark Mulligan	\$5.00
Jan 27, 2014	David Harpers	\$5.00
Jan 27, 2014	Nathan Bridendolph	\$5.00
Jan 27, 2014	Layne Diehl	\$5.00
Jan 27, 2014	Judy Malone	\$5.00
Jan 27, 2014	Helene Brill	\$5.00
Jan 27, 2014	Bill and Charlotte Norris	\$10.00
Jan 27, 2014	Jill Burkhart	\$10.00
Jan 27, 2014	Herb and Betty Kreinik	\$10.00
Jan 27, 2014	Bob Phillips	\$10.00
Feb 24, 2014	Joyce Barnes	\$5.00
Feb 24, 2014	Annie Otto	\$5.00
Feb 24, 2014	Pat Murphy	\$5.00
Feb 24, 2014	Darlene Collis	\$5.00
Feb 24, 2014	Charles Hall	\$5.00
Feb 24, 2014	Jeff Armstrong	\$5.00
Feb 24, 2014	Pat Lewis	\$5.00
Feb 24, 2014	Joyce Scholes	\$5.00
Feb 24, 2014	John Roberts	\$10.00
Feb 24, 2014	Michelle Barnes-Russell	\$10.00
Mar 24, 2014	Barbara Frankenberry	\$5.00
Mar 24, 2014	Milly Shepherd	\$5.00
Mar 24, 2014	Michael Lorensen	\$5.00
Mar 24, 2014	Helen Henderson	\$5.00
Mar 24, 2014	Su Carroll	\$10.00
Mar 24, 2014	Richard Rector	\$15.00
	Subtotal of contributions of \$250.00 or less	\$1,200.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 22, 2013	Virginia Sine Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$20.00
Jul 22, 2013	Russ and Ramona McClatchey Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$22.00
Jul 22, 2013	Shannon Noel Brown Address: 71 Flagstaff Circle Martinsburg, West Virginia, 25405, United States Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Moriarty and Associates Affiliation: (political committee only) - Mailing Address:	\$560.00
Oct 25, 2013	Proceeds from raffle Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$78.00
Dec 2, 2013	William & Jane Yearout Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jan 13, 2014	Virginia Sine Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$5.00
Jan 27, 2014	Russ and Ramona McClatchey Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
	Subtotal of all contributions of more than \$250.00	\$895.00
	Subtotal of all contributions of \$250 or less	\$1,200.00
	Total Contributions:	\$2,095.00

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).

ROCKEFELLER TRIBUTE DINNER EVENT SUMMARY

Date of Event:	Oct 25, 2013	Total Monetary Contributions:	\$6,986.00
Type of Event:	Fundraising dinner and raffle	Total Expenditures:	- \$3,070.90
Name of Place Held:	Holiday Inn Martinsburg	NET RECEIPTS:	= \$3,915.10
Address of Place Held:	301 Foxcroft Ave. 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
Oct 25, 2013	Kerly Rustin	\$35.00	Oct 25, 2013	William & Jane Yearout Contributor's job: Where contributor works: Affiliation:	\$70.00
Oct 25, 2013	Charlotte Norris	\$35.00			
Oct 25, 2013	Sally Navarini	\$35.00			
Oct 25, 2013	Joy Johnson	\$35.00			
Oct 25, 2013	Ryan Frankenberry	\$35.00			
Oct 25, 2013	Cheryl Lawrence	\$35.00			
Oct 25, 2013	Eugene Wells	\$35.00	Oct 25, 2013	Virginia Sine	\$70.00

Oct 25, 2013	Dorothy Anderson	\$35.00		
Oct 25, 2013	Robert Barrat	\$35.00		
Oct 25, 2013	Niles Bernick	\$35.00		Contributor's job:
Oct 25, 2013	Rosalie Bernick	\$35.00		Where contributor works:
Oct 25, 2013	Brooke Blough	\$35.00	Oct 25, 2013	Affiliation:
Oct 25, 2013	George Blough	\$35.00		Russ and Ramona McClatchey
Oct 25, 2013	Mary Jo Brown	\$35.00		\$70.00
Oct 25, 2013	Jill Burkhart	\$35.00		Contributor's job:
Oct 25, 2013	Jean Burkhart	\$35.00		Where contributor works:
Oct 25, 2013	Tana Burkhart	\$35.00		Affiliation:
Oct 25, 2013	David Camiletti	\$35.00	Oct 25, 2013	Proceeds from raffle
Oct 25, 2013	Nick Casey	\$35.00		\$227.00
Oct 25, 2013	Helene Brill	\$35.00		Contributor's job:
Oct 25, 2013	Tamara Cooper	\$35.00		Where contributor works:
Oct 25, 2013	Joe Cordell	\$35.00		Affiliation:
Oct 25, 2013	Kim Dellinger	\$35.00		Event contributions of \$250 or more:
Oct 25, 2013	John Doyle	\$35.00		Event contributions of less than \$250:
Oct 25, 2013	Doris Griffin	\$35.00		Total Contributions:
Oct 25, 2013	David Haarberg	\$35.00		\$437.00
Oct 25, 2013	Daisy Hite	\$35.00		\$6,549.00
Oct 25, 2013	Betty Hutsler	\$35.00		\$6,986.00
Oct 25, 2013	Dale Manuel	\$35.00		
Oct 25, 2013	Mark Mulligan	\$35.00		
Oct 25, 2013	Annie Otto	\$35.00		
Oct 25, 2013	Max Parkinson	\$35.00		
Oct 25, 2013	Bobbi Jo Miller	\$35.00		
Oct 25, 2013	Cecil Perkins	\$35.00		
Oct 25, 2013	Taylor Perry	\$35.00		
Oct 25, 2013	Ruth Peyton	\$35.00		
Oct 25, 2013	Bob Phillips	\$35.00		
Oct 25, 2013	Brenda Phillips	\$35.00		
Oct 25, 2013	Penny Porter	\$35.00		
Oct 25, 2013	Mary JoAnn Richards	\$35.00		
Oct 25, 2013	William Richards	\$35.00		
Oct 25, 2013	John Roberts	\$35.00		
Oct 25, 2013	Derek Scarbro	\$35.00		
Oct 25, 2013	Joyce Scholes	\$35.00		
Oct 25, 2013	Anita Schumacher	\$35.00		
Oct 25, 2013	Lucy Smith	\$35.00		
Oct 25, 2013	Rod Snyder	\$35.00		
Oct 25, 2013	Herb Snyder	\$35.00		
Oct 25, 2013	Gray Silver	\$35.00		
Oct 25, 2013	Laura Storm	\$35.00		
Oct 25, 2013	Cliff Sumner	\$35.00		
Oct 25, 2013	Karen Sumner	\$35.00		
Oct 25, 2013	Greg Wachtel	\$35.00		
Oct 25, 2013	Terry Walker	\$70.00		
Oct 25, 2013	Jim Whitacre	\$70.00		
Oct 25, 2013	Danny Stagers	\$70.00		
Oct 25, 2013	Shelley Stull	\$70.00		
Oct 25, 2013	Stephen Skinner	\$70.00		
Oct 25, 2013	Milly Shepherd	\$70.00		
Oct 25, 2013	Connie Perry	\$70.00		
Oct 25, 2013	Bob Mills	\$70.00		
Oct 25, 2013	Clarence Martin	\$70.00		
Oct 25, 2013	Terry/Ginny McSweeney	\$70.00		
Oct 25, 2013	Reva Mickey	\$70.00		
Oct 25, 2013	Danny Miller	\$70.00		
Oct 25, 2013	Sherman Lambert	\$70.00		
Oct 25, 2013	Michael Lorensen	\$70.00		
Oct 25, 2013	Bill Lucht	\$70.00		
Oct 25, 2013	Sally Jackson	\$70.00		

Oct 25, 2013	George Karos	\$70.00
Oct 25, 2013	Mike and Gilda Kauffman	\$70.00
Oct 25, 2013	Dugald Brown	\$70.00
Oct 25, 2013	Frank Hill	\$70.00
Oct 25, 2013	Rhonda Eddy	\$70.00
Oct 25, 2013	Diana Gaviria	\$70.00
Oct 25, 2013	David Greenberg	\$70.00
Oct 25, 2013	Ruth Donaldson	\$70.00
Oct 25, 2013	Kimberly Crockett	\$70.00
Oct 25, 2013	Doug Copenhaver	\$70.00
Oct 25, 2013	John Unger	\$70.00
Oct 25, 2013	Mary Sue Catlett	\$70.00
Oct 25, 2013	Ken Collinson	\$70.00
Oct 25, 2013	Gary Collis	\$70.00
Oct 25, 2013	Belinda Biafore	\$70.00
Oct 25, 2013	Joseph Ash	\$70.00
Oct 25, 2013	Larry Ashton	\$70.00
Oct 25, 2013	William Johnson	\$70.00
Oct 25, 2013	Meesha Poore	\$70.00
Oct 25, 2013	Eric Bell	\$70.00
Oct 25, 2013	Todd Johnson	\$105.00
Oct 25, 2013	Jason Barrett	\$105.00
Oct 25, 2013	Helen Harris	\$105.00
Oct 25, 2013	Herb and Betty Kreinik	\$105.00
Oct 25, 2013	Homer Speaker	\$105.00
Oct 25, 2013	Kris Loken	\$140.00
Oct 25, 2013	Butch Pennington	\$140.00
Oct 25, 2013	John Fink	\$140.00
Oct 25, 2013	Gail Boober	\$140.00
Oct 25, 2013	Don Cookman	\$140.00
Oct 25, 2013	Terry Britt	\$140.00
Oct 25, 2013	Bill Butler	\$150.00
Oct 25, 2013	Proceeds from prize raffle	\$205.00
Oct 25, 2013	Proceeds from prize tree	\$213.00
Oct 25, 2013	Proceeds from 50/50 Drawing	\$241.00
	Subtotal of event contributions of less than \$250.00	\$6,549.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Jul 22, 2013	Kris Loken	Auction Items	\$15.00
Jul 22, 2013	Sandra Stith	Auction item	\$20.00
Jul 22, 2013	Marc Petitpierre	Auction Items	\$20.00
Jul 22, 2013	Su Carroll	Auction Items	\$25.00
Jul 22, 2013	Consuelo Newman	Auction items	\$50.00
Jul 22, 2013	Herb and Betty Kreinik	Auction Items	\$60.00
Jul 22, 2013	Jill Burkhart	Auction Items	\$70.00
Jul 22, 2013	Niles/Rosalie Bernick	Auction Items	\$75.00
Jul 22, 2013	Randy Smith	Auction Items	\$80.00
Jul 22, 2013	Patience Wait	Auction Items	\$155.50
Jul 22, 2013	William & Jane Yearout	Auction Items	\$158.00
Jul 22, 2013	Gerry & Louise Fitzgerald	Auction Items	\$161.00
Jul 22, 2013	Russ and Ramona McClatchey	Auction Items	\$200.00
Jul 22, 2013	Virginia Sine	Auction Items	\$229.00
		Total In-Kind Contributions:	\$1,318.50

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
	0	0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
May 10, 2013	Berkeley Co. Parks 273 Woodbury Ave Martinsburg, WV, 25404,	Pavillion Reservation	\$75.00
Jun 4, 2013	US Postmaster 1355 Courthouse Dr Martinsburg, WV, 25401,	Postage	\$163.26
Jun 4, 2013	Progressive Printing 526 W. King St. Martinsburg, WV, 25401,	Postcards	\$311.64
Jul 23, 2013	Square, Inc. 1455 Market Street Ste 600 San Francisco, CA, 94103,	Credit card transaction fees	\$18.13
Nov 4, 2013	Holiday Inn 301 Foxcroft Ave Martinsburg, WV, 25401,	Dinner for Fundraiser	\$3,070.90
Nov 4, 2013	US Postmaster 1355 Courthouse Drive Martinsburg, WV, 25401,	Stamps	\$33.00
Nov 4, 2013	US Postmaster 1355 Courthouse Drive Martinsburg, WV, 25401,	Bulk Mail Permit	\$200.00
Dec 2, 2013	Erie Insurance 100 Erie Ins Pl Erie, PA, 16530,	Insurance Coverage	\$211.16
Feb 10, 2014	Berkeley County Clerk 100 W King St Martinsburg, WV, 25401,	Precint Maps	\$33.00

Feb 21, 2014	US Postmaster 1355 Courthouse Drive Martinsburg, WV, 25401,	PO Box Renewal	\$58.00
Feb 21, 2014	Berkeley Co Parks 273 Woodbury Ave Martinsburg, WV, 25401,	Pavillion Rental	\$75.00
Total Expenditures:			\$4,249.09

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: Apr 4, 2014 at 7:57:40 PM