

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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 2016 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	\$25.00
Monetary Contributions from all Fund-Raising Events	+ \$148.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$173.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$173.00</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$100.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$100.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$25,943.44	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$7,847.90
Total Monetary Contributions	+ \$173.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$8,020.90</b>
Total Expenditures Paid	\$6,070.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$6,070.00</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$1,950.90</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)	
\$27,634.74	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 11, 2016	Richard Payden	\$5.00
Jul 11, 2016	Jeffrey Marcum	\$5.00
Jul 11, 2016	Sarah Corwin	\$5.00
Jul 25, 2016	Ann Otto	\$5.00
Jul 25, 2016	Robin Cook	\$5.00
<b>Subtotal of contributions of \$250.00 or less</b>		<b>\$25.00</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>\$25.00</b>
	<b>Total Contributions:</b>	<b>\$25.00</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).

### PICNIC IN THE PARK- CAKE WALK EVENT SUMMARY

<b>Date of Event:</b>	Jul 25, 2016	<b>Total Monetary Contributions:</b>	\$148.00
<b>Type of Event:</b>	Cake Walk	<b>Total Expenditures:</b>	- \$0.00
<b>Name of Place Held:</b>	War Memorial Park	<b>NET RECEIPTS:</b>	= \$148.00
<b>Address of Place Held:</b>	500 NTennessee Ave 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
Jul 18, 2016	Marguerite Hestand	\$10.00	<b>Event contributions of \$250 or more: \$0.00</b> <b>Event contributions of less than \$250: \$148.00</b> <b>Total Contributions: \$148.00</b>	
Jul 25, 2016	Bob Phillips	\$5.00		
Jul 25, 2016	Layne Diehl	\$5.00		
Jul 25, 2016	Domicile Palmer	\$5.00		
Jul 25, 2016	Nic Diehl Diehl	\$5.00		
Jul 25, 2016	Barby Frankenberry	\$5.00		
Jul 25, 2016	Sally Jackson	\$5.00		
Jul 25, 2016	Frank Stillwell	\$5.00		
Jul 25, 2016	Charlie Hall	\$5.00		
Jul 25, 2016	Joe Ash	\$5.00		
Jul 25, 2016	Frank Stillwell	\$5.00		
Jul 25, 2016	Mary Claytor	\$5.00		
Jul 25, 2016	Irene Stillwell	\$5.00		
Jul 25, 2016	Irene Stillwell	\$5.00		
Jul 25, 2016	Brenda Phillips	\$5.00		
Jul 25, 2016	Barbara Betina	\$8.00		
Jul 25, 2016	David Anderson	\$10.00		
Jul 25, 2016	Gary Collis	\$10.00		
Jul 25, 2016	Christy Santana	\$10.00		
Jul 25, 2016	Laura Storm	\$10.00		
Jul 25, 2016	Ken Collison	\$20.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$148.00</b>		

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</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 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	Date	Amount	Date	Amount	Amount
CATINA WEBSTER - 268 RUMBLING ROCK RD HEDGESVILLE, WV, 25427						0.00
		Loans Received		Repayment of Loans		Outstanding Loans
		0.00		0.00		0.00

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Aug 2, 2016	US Postal Service 1317 EDWIN MILLER BLVD Martinsburg, WV, 25404,	Mailbox Fee	\$70.00
Sep 7, 2016	Gary Collis 1390 THREE RUN ROAD BUNKER HILL, WV, 25413,	Campaign Contribution	\$500.00
Sep 7, 2016	Steven Skinner PO BOX 366 SHEPHERDSTOWN, WV, 25443,	Campaign Contribution	\$500.00
Sep 7, 2016	Jeremy Vanordale 4 Jacqueline Dr Martinsburg, WV, 25404,	Campaign Contribution	\$500.00
Sep 7, 2016	Christy Santana 833 MARYLAND AVE MARTINSBURG, WV, 25401,	Campaign Contribution	\$500.00
Sep 7, 2016	Brad Noll 340 HEAVENLY DRIVE HEDGESVILLE, WV, 25427,	Campaign Contribution	\$500.00
Sep 7, 2016	BARBY FRANKENBERRY PO BOX 1306 INWOOD, WV, 25428,	Campaign Contribution	\$500.00
Sep 7, 2016	JASON BARRETT 1125 W. KING ST MARTINSBURG, WV, 25401,	Campaign Contribution	\$500.00
Sep 7, 2016	Curtis Keller P.O. Box 333 Bunker Hill, WV, 25413,	Campaign Contribution	\$500.00
Sep 7, 2016	KENNY LEMASTER 1129 SHEPHERDSTOWN RD MARTINSBURG, WV, 25404,	Campaign Contribution	\$500.00

Sep 16, 2016	Aneesh Sompalli 85 Easy Street Martinsburg, WV, 25403,	Field Director Fee	\$500.00
Sep 20, 2016	Aneesh Sompalli 85 Easy Street Martinsburg, WV, 25403,	Field Director Fee	\$500.00
Sep 23, 2016	Aneesh Sompalli 85 Easy Street Martinsburg, WV, 25403,	Field Director Fee	\$500.00
<b>Total Expenditures:</b>			<b>\$6,070.00</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

<b>Date</b>	<b>Group or Firm Affiliation</b>	<b>Purpose</b>	<b>Amount</b>
Jun 9, 2016	Cat Webster for House 268 Rumbling Rock Rd Hedgesville, WV, 25427,	Sponsorship Error- Reimbursement	\$100.00
<b>Total Unpaid Bills:</b>			<b>\$100.00</b>

Submitted: Mar 7, 2017 at 3:17:44 PM