

# 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 checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input checked="" type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2016 Calendar Year</b> 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	\$645.00
Monetary Contributions from all Fund-Raising Events	+ \$6,991.00
Receipt of a Transfer of Excess Funds	+ \$24.16
<b>Total Monetary Contributions:</b>	<b>= \$7,660.16</b>
In-Kind Contributions	+ \$473.99
<b>Total Contributions:</b>	<b>= \$8,134.15</b>
Other Income	\$44.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$44.00</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)	
\$25,710.44	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,590.75
Total Monetary Contributions	+ \$7,660.16
Total Other Income	+ \$44.00
<b>Subtotal:</b>	<b>a. = \$12,294.91</b>
Total Expenditures Paid	\$4,368.46
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$4,368.46</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$7,926.45</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)	
\$21,426.19	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 1, 2015	Norma Verges	\$5.00
Apr 1, 2015	Annie Otto	\$5.00
Apr 1, 2015	Roz Eiler	\$5.00
Apr 1, 2015	Joyce Scholes	\$5.00
Apr 30, 2015	Bev Berry	\$5.00
Apr 30, 2015	Gary Sencindiver	\$5.00
Apr 30, 2015	Christy Santana	\$5.00

Apr 30, 2015	Kevin Knowles	\$5.00
Apr 30, 2015	Jane Squires	\$5.00
Apr 30, 2015	Ken Rosner	\$5.00
Apr 30, 2015	Byron & Mary Helen Simpson	\$10.00
Apr 30, 2015	Richard Rector	\$15.00
Jun 1, 2015	Mary JoAnn Richards	\$5.00
Jun 1, 2015	Jeffrey Gustafson	\$5.00
Jun 1, 2015	William Richards	\$5.00
Jul 21, 2015	Jill Korn	\$5.00
Jul 21, 2015	Jason Barrett	\$5.00
Jul 21, 2015	Heather Marshall	\$5.00
Jul 21, 2015	David Manthos	\$5.00
Jul 21, 2015	Consuelo Newman	\$5.00
Aug 3, 2015	John Cole	\$5.00
Aug 3, 2015	Connie Smith	\$5.00
Aug 3, 2015	Picnic Attendees	\$100.00
Aug 17, 2015	Jeff Heckler	\$5.00
Aug 17, 2015	Chris Regan	\$100.00
Aug 26, 2015	Emma Stokes	\$5.00
Aug 26, 2015	Rose Wayland	\$5.00
Aug 26, 2015	Phyllis Dotson	\$5.00
Aug 26, 2015	Kathie Campbell	\$5.00
Aug 26, 2015	Jeff Campbell	\$5.00
Aug 26, 2015	Anita Schumacher	\$5.00
Aug 26, 2015	Cheryl Durst	\$5.00
Aug 26, 2015	Elizabeth Opyoke	\$5.00
Aug 26, 2015	Habib Ali	\$5.00
Aug 26, 2015	Bradley Noll	\$10.00
Oct 26, 2015	Deborah Heckman	\$5.00
Dec 1, 2015	BRITTANY GARTLEY	\$5.00
Feb 11, 2016	SALLY JACKSON	\$5.00
Feb 22, 2016	MICHAEL SASSIN	\$5.00
Feb 22, 2016	DAVE HAARBORG	\$5.00
Feb 22, 2016	LARRY THOMPSON	\$5.00
Feb 22, 2016	CONSUELO NEWMAN	\$5.00
Feb 22, 2016	CATINA WEBSTER	\$5.00
Feb 22, 2016	BOB PHILLIPS	\$5.00
Feb 22, 2016	RUSSELL MCLATCHEY	\$5.00
Feb 22, 2016	ROMONA MCLATCHEY	\$5.00
Feb 22, 2016	FRANK STILLWELL	\$5.00
Feb 22, 2016	DARLENE CULLIS	\$5.00
Feb 22, 2016	VIRGINIA SINE	\$5.00
Feb 22, 2016	ANITA SCHUMACHER	\$5.00
Feb 22, 2016	GARY CULLIS	\$5.00
Feb 22, 2016	RICKY RECTOR	\$5.00
Feb 22, 2016	BRENDA PHILLIPS	\$5.00
Feb 22, 2016	ROBERTA RECTOR	\$5.00
Feb 22, 2016	NIKKI BORRYHILL	\$5.00
Feb 22, 2016	RICHARD RECTOR	\$5.00
Feb 22, 2016	ROZ FILER	\$5.00
Feb 22, 2016	MARK MULLIGAN	\$5.00
Feb 22, 2016	MIKE LAAGNISON	\$5.00
Feb 22, 2016	BRAD KNOLLS	\$10.00
Feb 22, 2016	WILLIAM NORRIS	\$10.00
Feb 22, 2016	BARBARA FRANKENBERRY	\$100.00
Feb 29, 2016	LAYNE DIEHL	\$5.00
Feb 29, 2016	VIRGINIA SWEENEY	\$5.00
Feb 29, 2016	CHARLIE HALL	\$5.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$640.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 1, 2015	Stephen Skinner Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) -	\$5.00

	Mailing Address:	
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$5.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$640.00</b>
	<b>Total Contributions:</b>	<b>\$645.00</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).

### 1258--CELEBRATION DINNER EVENT SUMMARY

<b>Date of Event:</b>	Oct 28, 2011	<b>Total Monetary Contributions:</b>	\$70.00
<b>Type of Event:</b>	Fundraising dinner and auction	<b>Total Expenditures:</b>	- \$2,108.31
<b>Name of Place Held:</b>	Holiday Inn	<b>NET RECEIPTS:</b>	= \$(-2,038.31)
<b>Address of Place Held:</b>	Foxcroft 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
Feb 2, 2016	PAUL TAYLOR	\$70.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$70.00</b>		
			<b>Event contributions of \$250 or more:</b>	<b>\$0.00</b>
			<b>Event contributions of less than \$250:</b>	<b>\$70.00</b>
			<b>Total Contributions:</b>	<b>\$70.00</b>

### 2015 CELEBRATING DEMOCRATS! EVENT SUMMARY

<b>Date of Event:</b>	Oct 23, 2015	<b>Total Monetary Contributions:</b>	\$6,921.00
<b>Type of Event:</b>	Fundraising Dinner and Raffle	<b>Total Expenditures:</b>	- \$3,343.02
<b>Name of Place Held:</b>	Holiday Inn Martinsburg	<b>NET RECEIPTS:</b>	= \$3,577.98
<b>Address of Place Held:</b>	Foxcroft Avenue Martinsburg, WV, 25401,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$473.99

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT	
Oct 13, 2015	John Christensen	\$35.00	Oct 13, 2015	Kris Loken	\$35.00
Oct 13, 2015	Laura Storm	\$35.00			
Oct 13, 2015	Norma Verges	\$35.00			
Oct 13, 2015	Roz Eiler	\$35.00			
Oct 13, 2015	Hannah Geffert	\$70.00			
Oct 13, 2015	Judy Malone	\$70.00			
Oct 13, 2015	David Greenberg	\$70.00	Oct 13, 2015	Jane Yearout	\$35.00
Oct 13, 2015	Herb and Betty Kreinik	\$70.00			
Oct 13, 2015	Homer Speaker	\$70.00			
Oct 13, 2015	Rick Wachtel	\$70.00			
Oct 13, 2015	Kim Dellinger	\$70.00			
Oct 13, 2015	Frank Hill	\$70.00	Oct 13, 2015	Russ and Ramona McClatchey	\$70.00
Oct 13, 2015	Michael Lorensen	\$70.00			
Oct 13, 2015	Gray Silver	\$70.00			
Oct 13, 2015	Joe Cordell	\$70.00			
Oct 13, 2015	Joseph Ash	\$70.00			
Oct 13, 2015	Terry/Ginny McSweeney	\$70.00	Oct 13, 2015	Butch Pennington	\$70.00
Oct 13, 2015	Danny Staggers	\$70.00			
Oct 13, 2015	Larry Schultz	\$70.00			
Oct 13, 2015	Charles Town Races	\$140.00			
Oct 21, 2015	Mary Jo Brown	\$35.00			
Oct 21, 2015	Reva Mickey	\$35.00	Oct 13, 2015	David Haarberg	\$70.00
Oct 21, 2015	Herb Snyder	\$35.00			
Oct 21, 2015	Myrtle Snow	\$35.00			
Oct 21, 2015	Joyce Scholes	\$35.00			
Oct 21, 2015	Ken Collinson	\$70.00			
Oct 21, 2015	Jane Squires	\$70.00			
Oct 21, 2015	Bradley Noll	\$70.00	Oct 13, 2015	Jill Burkhart	\$70.00
Oct 21, 2015	Bridget Cohee	\$70.00			
Oct 21, 2015	Tony Petrucci	\$70.00			

Oct 21, 2015	Barbara Bratina	\$70.00		Where contributor works:		
Oct 21, 2015	David Hammer	\$70.00		Affiliation:		
Oct 21, 2015	Rebecca Alvarez	\$70.00	Oct 13, 2015	Stephen Skinner	\$70.00	
Oct 21, 2015	Connie Perry	\$70.00				
Oct 21, 2015	Gary Collis	\$70.00			Contributor's job:	
Oct 21, 2015	Rhonda Eddy	\$70.00			Where contributor works:	
Oct 21, 2015	Sally Jackson	\$70.00			Affiliation:	
Oct 21, 2015	Virginia Sine	\$70.00		Oct 13, 2015	Charles Hall	\$280.00
Oct 22, 2015	Anita Schumacher	\$35.00				54 Firefly Lane
Oct 22, 2015	Layne Diehl	\$70.00			Martinsburg WV 25403	
Oct 22, 2015	Jill Korn	\$105.00			Contributor's job: Retired	
Oct 23, 2015	Joseph Ash	\$10.00			Where contributor works: Retired	
Oct 23, 2015	Jason Barrett	\$10.00			Affiliation:	
Oct 23, 2015	Deborah Heckman	\$10.00	Oct 21, 2015		Terry Britt	\$150.00
Oct 23, 2015	Susan Fink	\$10.00				
Oct 23, 2015	Gary Collis	\$10.00			Contributor's job:	
Oct 23, 2015	Gray Silver	\$10.00			Where contributor works:	
Oct 23, 2015	Glenn Goulet	\$10.00			Affiliation:	
Oct 23, 2015	Laura Storm	\$10.00		Oct 22, 2015	Kris Loken	\$140.00
Oct 23, 2015	Steve Redding	\$10.00				
Oct 23, 2015	Mary Lewis	\$10.00			Contributor's job:	
Oct 23, 2015	Ken Collinson	\$10.00			Where contributor works:	
Oct 23, 2015	William Powell	\$10.00			Affiliation:	
Oct 23, 2015	Gloria Carter	\$10.00	Oct 22, 2015		David Haarberg	\$210.00
Oct 23, 2015	Joyce Scholes	\$10.00				512 Winchester Ave.
Oct 23, 2015	Mary Lewis	\$10.00			Martinsburg WV 25401	
Oct 23, 2015	Bob Phillips	\$10.00			Contributor's job: Appraiser	
Oct 23, 2015	Jason Barrett	\$10.00			Where contributor works: Self employed	
Oct 23, 2015	Belinda Biafore	\$10.00			Affiliation:	
Oct 23, 2015	David Greenberg	\$10.00		Oct 22, 2015	Stephen Skinner	\$280.00
Oct 23, 2015	Nic Diehl	\$10.00			115 E. Washington St.	
Oct 23, 2015	Cheryl Durst	\$10.00			Charles Town WV 25414	
Oct 23, 2015	Rhonda Eddy	\$10.00			Contributor's job: Attorney	
Oct 23, 2015	David Greenberg	\$10.00			Where contributor works: Skinner Law Firm	
Oct 23, 2015	Richard Paden	\$10.00			Affiliation:	
Oct 23, 2015	Jane Squires	\$10.00	Oct 23, 2015		Kris Loken	\$10.00
Oct 23, 2015	David Manthos	\$10.00				
Oct 23, 2015	Rhonda Eddy	\$10.00			Contributor's job:	
Oct 23, 2015	Robin Stultz	\$10.00			Where contributor works:	
Oct 23, 2015	Sally Jackson	\$10.00			Affiliation:	
Oct 23, 2015	Patricia Sewell	\$10.00		Oct 23, 2015	Bill Butler	\$10.00
Oct 23, 2015	Bridget Cohee	\$10.00				
Oct 23, 2015	David Anderson	\$10.00			Contributor's job:	
Oct 23, 2015	Nancy Green	\$10.00			Where contributor works:	
Oct 23, 2015	Angelo Ciampa	\$10.00			Affiliation:	
Oct 23, 2015	Bonnie Bell	\$10.00	Oct 23, 2015		Jill Burkhart	\$10.00
Oct 23, 2015	Bob Phillips	\$10.00				
Oct 23, 2015	Hannah Geffert	\$10.00			Contributor's job:	
Oct 23, 2015	Doug Stolipher	\$10.00			Where contributor works:	
Oct 23, 2015	Jill Korn	\$10.00			Affiliation:	
Oct 23, 2015	Consuelo Newman	\$10.00		Oct 26, 2015	William Yearout	\$35.00
Oct 23, 2015	Teresa Linton	\$10.00				
Oct 23, 2015	Nick Colvin	\$10.00			Contributor's job:	
Oct 23, 2015	Myrtle Snow	\$10.00			Where contributor works:	
Oct 23, 2015	Russ McClatchey	\$10.00			Affiliation:	
Oct 23, 2015	Judy Malone	\$10.00	Oct 26, 2015		Bill Butler	\$40.00
Oct 23, 2015	Barbara Bratina	\$10.00				
Oct 23, 2015	Robert Barrat	\$10.00			Contributor's job:	
Oct 23, 2015	Rod Snyder	\$10.00			Where contributor works:	
Oct 23, 2015	Gary Collis	\$10.00			Affiliation:	
Oct 23, 2015	Norma Verges	\$10.00		Oct 26, 2015	Randy Smith	\$315.00
Oct 23, 2015	John Christensen	\$10.00				47 Sweetbriar Road

Oct 23, 2015	Gregg Wachtel	\$10.00	Martinsburg WV 25404 Contributor's job: Retired Where contributor works: Retired	
Oct 23, 2015	Christy Santana	\$10.00		
Oct 23, 2015	Rebecca Alvarez	\$10.00	Affiliation: <b>Event contributions of \$250 or more:</b>	<b>\$1,900.00</b>
Oct 23, 2015	Sally Jackson	\$10.00		
Oct 23, 2015	Mark Mulligan	\$10.00	<b>Event contributions of less than \$250:</b>	<b>\$5,021.00</b>
Oct 23, 2015	Bill Yearout	\$13.00	<b>Total Contributions:</b>	<b>\$6,921.00</b>
Oct 23, 2015	David Anderson	\$20.00		
Oct 23, 2015	Bill Yearout	\$20.00		
Oct 23, 2015	Cheryl Lawrence	\$20.00		
Oct 23, 2015	Bill Norris	\$118.00		
Oct 26, 2015	Committee to Elect Christy Santana	\$35.00		
Oct 26, 2015	John Cole	\$35.00		
Oct 26, 2015	Richard Paden	\$35.00		
Oct 26, 2015	David Anderson	\$35.00		
Oct 26, 2015	Nancy Green	\$35.00		
Oct 26, 2015	Patricia Sewell	\$35.00		
Oct 26, 2015	Teresa Linton	\$35.00		
Oct 26, 2015	Manthos for West Virginia	\$35.00		
Oct 26, 2015	Robin Cook	\$35.00		
Oct 26, 2015	Elaine Mauck	\$35.00		
Oct 26, 2015	Cheryl Lawrence	\$35.00		
Oct 26, 2015	William Powell	\$35.00		
Oct 26, 2015	Gloria Watts	\$35.00		
Oct 26, 2015	David Camilletti	\$35.00		
Oct 26, 2015	John Roberts	\$35.00		
Oct 26, 2015	Anna Ciampa	\$35.00		
Oct 26, 2015	Doug Stolipher	\$35.00		
Oct 26, 2015	Cheryl Durst	\$35.00		
Oct 26, 2015	Steve Redding	\$70.00		
Oct 26, 2015	Mark Jenkinson	\$70.00		
Oct 26, 2015	Eric Bell	\$70.00		
Oct 26, 2015	Robert Barrat	\$70.00		
Oct 26, 2015	Deborah Heckman	\$70.00		
Oct 26, 2015	Robin Stultz	\$70.00		
Oct 26, 2015	Kathryn Sheridan	\$70.00		
Oct 26, 2015	Carolyn Snyder	\$70.00		
Oct 26, 2015	Michael Santa Barbara	\$70.00		
Oct 26, 2015	Bill Norris	\$70.00		
Oct 26, 2015	Jason Barrett	\$70.00		
Oct 26, 2015	Kessler for West Virginia	\$105.00		
Oct 30, 2015	Kevin Knowles	\$35.00		
Oct 30, 2015	Sandy Miller	\$35.00		
Oct 30, 2015	Larry Ashton	\$70.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$5,021.00</b>		

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Aug 17, 2015	Booster U.S.	Commission - direct t-shirt sales	\$44.00
		<b>Total Other Income:</b>	<b>\$44.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Oct 23, 2015	Hoss's Restaurant	Dinner for One	\$15.99
Oct 23, 2015	Martin's Grocery	Gift Card for Prize Tree	\$25.00
Oct 23, 2015	Buffalo Wild Wings	Gift Card for Prize Tree Raffle	\$25.00
Oct 23, 2015	Sheetz	Gas Card and Drink Coupons	\$25.00
Oct 23, 2015	L.A. Roberts Jewelers	Gift Card for Prize Tree Raffle	\$25.00
Oct 23, 2015	Olive Garden	Gift Card for Prize Tree Raffle	\$25.00
Oct 23, 2015	Peking Restaurant	Dinner for Two	\$40.00

Oct 23, 2015	Charles Hall	Gift Cards for Prize Tree Raffle	\$65.00
Oct 23, 2015	Jane Yearout	Gift Cards for Prize Tree Raffle & Program Printing	\$110.00
Oct 23, 2015	Ginny McSweeney	Prize Tree & Gift Cards for Prize Tree Raffle	\$118.00
<b>Total In-Kind Contributions:</b>			<b>\$473.99</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

- 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
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
	0			0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 10, 2015	Jane Yearout 344 May Apple Lane Martinsburg, WV, 25403,	Reimbursement - PO Box Rent	\$62.00
Apr 27, 2015	U.S. Postmaster Courthouse Square Martinsburg, WV, 25401,	Bulk Mail Permit	\$220.00
Jun 16, 2015	Berkeley County Parks and Recreation Woodbury Ave Martinsburg, WV, 25401,	Pavilion Rental - picnic	\$75.00
Jul 10, 2015	Panhandle Printing Maple Avenue Martinsburg, WV, 25401,	BCDA Banners	\$211.86
Oct 5, 2015	Erie Insurance Co. Edwin Miller Blvd Martinsburg, WV, 25401,	Liability Insurance	\$206.13
Oct 5, 2015	Jane Yearout 344 May Apple Lane Martinsburg, WV, 25403,	Reimbursement - dinner tickets	\$33.68
Oct 21, 2015	Cash Martinsburg, WV, 25401,	Cash for Prize Tree Raffle	\$100.00
Oct 26, 2015	Paypal, Inc.	Transaction Fees	\$7.92
Oct 26, 2015	Paypal, Inc.	Transaction Fee	\$0.45

Oct 30, 2015	Holiday Inn Martinsburg Foxcroft Ave. Martinsburg, WV, 25401	Dinner Expenses	\$3,201.42
Jan 15, 2016	JOURNAL NEWSPAPER 207 W King St Martinsburg, WV, 25402,	ADVERTISEMENT	\$250.00
<b>Total Expenditures:</b>			<b>\$4,368.46</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Jan 13, 2016	FRIENDS OF LAYNE DIEHL FOR HOUSE OF DELEGATES	\$24.16
<b>Total Receipts of Transfer of Excess Funds:</b>		<b>\$24.16</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
		<b>Total Unpaid Bills:</b>	<b>\$0.00</b>

Submitted: Apr 1, 2016 at 3:42:33 PM