

State of West Virginia

Campaign Financial Statement for Elections in 2002

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code §3-8-5a.

<u>Berkeley County Democratic</u> <u>Executive Committee</u>		<u>RONNIE L. GOOD</u>	
Candidate or <u>Committee Name</u>		Candidate or <u>Committee's Treasurer</u>	
Political Party (for candidates)		<u>P.O. 32 Hedgesville WV 25427</u>	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		<u>Hedgesville WV 25427 754-8834</u>	
City, State, Zip Code		Daytime Phone #	

Reporting Period (check one)

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
- ☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	77.00	
2. Fund-raising Events - Schedule 2A	6230.00	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	6307.00	
4. Other Income - Schedule 3A	0	
5. Loans received - Schedule 1B	0	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	
7. in-kind (non-cash) contributions - Schedule 4A	0	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	5273.89	
9. Loan Repayment - Schedule 1B	0	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	5273.89	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	4695.63	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	6307.00	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	11002.63	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	5273.89		
15. Ending Balance (Subtract line 14 from line 13)	5728.74		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) **Total**

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	10/12/2001	Type of Event	FALL DINNER
Name of Place Held	Comfort Inn		
Address of Place Held	Edwin Miller Blvd, Martinsburg WV 25401		
Total Receipts	\$6230.00	Total Expenditures	\$3544.74
NET RECEIPTS (Subtract total expenditures from total receipts)		\$2685.26	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
10/12/01	C. B. PENNINGTON	180.00		Region 8 UAW Address: 1103 N. Point Blvd Suite 424 & 428 BAIT. MD 21224 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	330.00
"	HARRY P. WADDELL	70.00		JOHN D. FINK Address: 1010 Gregory Dr Martinsburg WV 25401 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	350.00
"	Shelly Stull	35.00		MAUPA H. BRACKETT Address: PO Box 3089 Shepherdstown WV 25443 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	330.00
"	Kim Sencindiver	35.00		FRIENDS of VICKI Address: PO Box 1419 DOUGLAS Martinsburg WV 25401 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	330.00
"	Christina Lunsberg	70.00		Robert L. Burkhardt Address: 4865 Poor House Rd Martinsburg WV 25401 Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	280.00
"	Thomas Cook	35.00			
"	William Wertman Jr	35.00			
"	DAVID GROVE	70.00			
"	Michael Day	70.00			
"	William Lucht	105.00			
"	Kay D. Bresee	70.00			
"	Craig Martin	70.00			
"	Kenneth E. Englebright	35.00			
"	JACKSON H. REED	35.00			
"	AUTA MARONEY	70.00			
"	William H. Donaldson	70.00			
Subtotal contributions of less than \$250.00		1055.00	Subtotal contributions of more than \$250.00		1620.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) **Total**

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 10/12/2001 Type of Event Fall Dinner

Name of Place Held Comfort Inn

Address of Place Held Edwin Miller Blvd, Martinsburg WV 25401

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount
10/12/01	Francis Ludwig	225.00
"	Pennington For Commissioners	100.00
"	Hawey Wells	210.00
"	ARDYth A. Fosaaen	35.00
"	Gail Booher	70.00
"	ERNST D. Lyles Sr	35.00
"	Maura H. Brackett	35.00
"	Bruce VAN WYK	70.00
"	Carye L. Blaney	70.00
"	Stephen P. Boykin	35.00
"	Kathy Busby	70.00
"	Maura Brackett	35.00
"	Beatrice Yost	35.00
"	Curtiss Brannon	35.00
"	Keith L. Wheaton	35.00
"	Patrick Murphy	35.00
Subtotal contributions of less than \$250.00		1130.00

Date	Full Name	Address	Contributor's job: (Individual only)	Where works: (Individual only)	Affiliation: (Political committee only)	Amount
	BCEA / Political Action	109 55-0627921 COMM	PO Box 505	Martinsburg WV 25401		280.00
	JAMES F. HUMPHREYS	Bank One Center	Suite 1113	Charleston WV 25301		330.00
	Tri County Central	PO Box 320	Abol Council	Martinsburg WV 25401		280.00
	Full Name:	Address:	Contributor's job: (Individual only)	Where works: (Individual only)	Affiliation: (Political committee only)	
	Full Name:	Address:	Contributor's job: (Individual only)	Where works: (Individual only)	Affiliation: (Political committee only)	
	Full Name:	Address:	Contributor's job: (Individual only)	Where works: (Individual only)	Affiliation: (Political committee only)	
Subtotal contributions of more than \$250.00						890.00
Subtotal contributions of \$250.00 or less						
(Enter Total on Page 1, Line 2, Col. A.) TOTAL						

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	10/12/2001	Type of Event	FALL DINNER
Name of Place Held	Comfort Inn		
Address of Place Held	Edwin Miller Blvd, Martinsburg WV 25401		
Total Receipts	Total Expenditures		
NET RECEIPTS (Subtract total expenditures from total receipts)			

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
10/12/01	MARVIN J. Ramsey	70.00		Full Name:	
"	Porc M. Griffin	35.00		Address:	
"	Douglas M. Widmeyer	70.00		Contributor's job: (Individual only)	
"	Charles Wysock Jr	70.00		Where works: (Individual only)	
"	Gray Silver III	35.00		Affiliation: (Political committee only)	
"	Fay H. Falcone	35.00		Full Name:	
"	Hawey Wells	140.00		Address:	
"	Frank Fisher	70.00		Contributor's job: (Individual only)	
"	Daniel Staggers	70.00		Where works: (Individual only)	
"	Daniel T. Miller	70.00		Affiliation: (Political committee only)	
"	Charles Logan	35.00		Full Name:	
"	George Karos	70.00		Address:	
"	John Sive	70.00		Contributor's job: (Individual only)	
"	Taylor J. Perry	70.00		Where works: (Individual only)	
"	MAURA Brackett	35.00		Affiliation: (Political committee only)	
"	Sandra Lucht	100.00			
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
1045.00			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

Date of Event 10/12/2001 Type of Event Fall Dinner
Name of Place Held Comfort Inn
Address of Place Held Edwin Miller Blvd, Martinsburg WV 25401
Total Receipts _____ Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____

OVER \$250.00


4 PAGE 4 OF 4

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount

(Enter Total on Page 1, line 4, Col. A.) **Total** 


SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)

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(Enter Total on Page 1, line 7, Col. A.) **Total** 

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 in Schedule 1A. **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 a considered to be a separate loan.) Include the following information on the form below:
 - loan(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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B




LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of 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
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

		
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SCHEDULE 2B

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
3/22/01	ONE Valley Bank MAIN ST Hedgesville WVa 25401	checks	\$70.00
3/23/01	Error found on Audit of check book	correction	\$3.55
3/22/01	Kim Senclindner Martinsburg WV 25401	Stamps	\$21.75
3/30/01	Holiday Inn 301 Foxcroft Ave Martinsburg WV 25401	Breakfast with Senator Rockefeller	\$258.57
6/6/01	John Fink 1010 Gregory Drive Martinsburg WV 25401	reimbursement for Association	\$309.49
6/22/01	Berkeley County Youth Fair Martinsburg WV 25401	rent of Booth	\$150.00
7/24/01	Verizon P.O. Box 1915 Beltsville MD 20704-1915	Phone Bill	\$41.62
10/10/01	Verizon P.O. Box 1915 Beltsville MD 20704-1915	Phone Bill	\$40.21
10/10/01	Martinsburg Printing 1402 North Queen St Martinsburg WV 25401	Print Newsletter	\$44.52
10/12/01	Trophies Plus 3740 Hedgesville Rd Hedgesville WV 25427	Plaques for Dinner	\$60.00
10/12/01	Savoy Catering Service P.O. Box 304 Anthony Hwy. Waynesboro PA 17268	Catering for Dinner	\$2420.32
10/15/01	Butch Pennington Edwin Miller Blvd Martinsburg WVa 25401	Mailing, Labels reimbursement for Dinner	\$237.43
10/17/01	Comfort Inn 1872 Edwin Miller Blvd Martinsburg WV 25401	rent of Hall for Dinner	\$675.00
4/14/01	Virginia Sine Martinsburg WV 25401	reimbursement for Flowers Dinner	107.47

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(Enter Total on Page 1, line 8, Col. A.)

Total

ITEMIZED EXPENDITURES

Date _____

Purpose

Amount
expenditure

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Total

5273.89

[illegible]**Total**

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