

# 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 type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input checked="" type="checkbox"/> Post-general Report		<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	\$5.00
Monetary Contributions from all Fund-Raising Events	+ \$5,705.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$5,710.00</b>
In-Kind Contributions	+ \$359.49
<b>Total Contributions:</b>	<b>= \$6,069.49</b>
Other Income	\$505.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$505.00</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)	
\$32,097.93	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,035.00
Total Monetary Contributions	+ \$5,710.00
Total Other Income	+ \$505.00
<b>Subtotal:</b>	<b>a. = \$7,250.00</b>
Total Expenditures Paid	\$3,874.62
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$3,874.62</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$3,375.38</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)	
\$32,510.26	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 30, 2016	Patricia McMillian	\$5.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$5.00</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>\$5.00</b>
	<b>Total Contributions:</b>	<b>\$5.00</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).

### BCDA DINER EVENT SUMMARY

<b>Date of Event:</b>	Oct 27, 2016	<b>Total Monetary Contributions:</b>	\$5,775.00
<b>Type of Event:</b>	BCDA Diner	<b>Total Expenditures:</b>	- \$0.00
<b>Name of Place Held:</b>	Holiday Inn	<b>NET RECEIPTS:</b>	= \$5,775.00
<b>Address of Place Held:</b>	301 Foxcroft Avenue Martinsburg, WV, 25401,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$359.49

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	FULL NAME	AMOUNT
Oct 27, 2016	Michelle Barnes Russell	\$35.00	Oct 27, 2016	David Haarberg	\$280.00
Oct 27, 2016	Jill Burkhart	\$35.00		512 Winchester Avenue	
Oct 27, 2016	Kenny LeMaster	\$35.00		Martinsburg WV 25401	
Oct 27, 2016	Lucy Smith	\$35.00		Contributor's job: Appraiser	
Oct 27, 2016	Larry Swanson	\$35.00		Where contributor works: Apple Appraiser	
Oct 27, 2016	Sarah Martin	\$35.00		Affiliation:	
Oct 27, 2016	Danny Staggers	\$35.00	Oct 27, 2016	Charles Hall	\$280.00
Oct 27, 2016	Lee Stull	\$35.00		54 Firefly Lane	
Oct 27, 2016	Brenda Phillips	\$35.00		Martinsburg WV 25403	
Oct 27, 2016	Denny Barron	\$35.00		Contributor's job: BCDA Board Member	
Oct 27, 2016	David Anderson	\$35.00		Where contributor works: N/A	
Oct 27, 2016	Butch Pennington	\$35.00		Affiliation:	
Oct 27, 2016	Kris Loken	\$35.00	Oct 27, 2016	Kimberly D. Crockett ESQ. Crockett Law	\$280.00
Oct 27, 2016	Lucy Smith	\$35.00		P.O. Box 1162	
Oct 27, 2016	Mari Sturm	\$35.00		Falling Water WV 25419	
Oct 27, 2016	Doris Griffith	\$35.00		Contributor's job: Law Firm	
Oct 27, 2016	Judy Miller	\$35.00		Where contributor works: Kimberly D. Crockett	
Oct 27, 2016	Cherly Durst	\$35.00		ESQ. Crockett Law	
Oct 27, 2016	Raymond Martin	\$35.00		Affiliation:	
Oct 27, 2016	Lelia Swanson	\$35.00	Oct 27, 2016	Friends of Cat Webster for House of Delegates	\$595.00
Oct 27, 2016	Shelley Stull	\$35.00		268 Rumbling Rock Road	
Oct 27, 2016	Barbara Palmer	\$35.00		Hedgesville WV 25427	
Oct 27, 2016	Myrtle Snow	\$35.00		Contributor's job: Candidate	
Oct 27, 2016	Robert Barrat	\$35.00		Where contributor works: N/A	
Oct 27, 2016	Ronda Lehman	\$35.00		Affiliation: Democrat	
Oct 27, 2016	Kris Lokin	\$35.00		<b>Event contributions of \$250 or more:</b>	<b>\$1,435.00</b>
Oct 27, 2016	John Roberts	\$35.00		<b>Event contributions of less than \$250:</b>	<b>\$4,270.00</b>
Oct 27, 2016	Leigh Koonce	\$35.00		<b>Total Contributions:</b>	<b>\$5,775.00</b>
Oct 27, 2016	Karen Thatcher	\$35.00			
Oct 27, 2016	Bob Phillips	\$35.00			
Oct 27, 2016	Tom Vogel	\$35.00			
Oct 27, 2016	Jill Burkhart	\$35.00			
Oct 27, 2016	Jill Burkhart	\$35.00			
Oct 27, 2016	Milly Shepherd	\$35.00			
Oct 27, 2016	Betty Hutsler	\$35.00			
Oct 27, 2016	Mari Sturm	\$35.00			
Oct 27, 2016	Charlotte Englebright	\$35.00			
Oct 27, 2016	Robert Barrat	\$35.00			
Oct 27, 2016	Mary Ann Claytor Mary Ann Claytor	\$70.00			
Oct 27, 2016	Helen Harris	\$70.00			
Oct 27, 2016	Michael Lorensen	\$70.00			
Oct 27, 2016	Virginia Sine	\$70.00			

Oct 27, 2016	Joseph Cordell	\$70.00
Oct 27, 2016	Kevin Knoll	\$70.00
Oct 27, 2016	John Perdue	\$70.00
Oct 27, 2016	Richard Payden	\$70.00
Oct 27, 2016	Jeremy Vanorsdale	\$70.00
Oct 27, 2016	Pat Million	\$70.00
Oct 27, 2016	Michael Santa Barbara	\$70.00
Oct 27, 2016	Barby Fankenberry	\$70.00
Oct 27, 2016	Danny Miller	\$70.00
Oct 27, 2016	Sue Carroll	\$70.00
Oct 27, 2016	Curtis Miller	\$70.00
Oct 27, 2016	Frank Hill	\$70.00
Oct 27, 2016	Joe Ash	\$70.00
Oct 27, 2016	Mary Lewis	\$70.00
Oct 27, 2016	Tony Petrucci	\$70.00
Oct 27, 2016	Homer Speaker	\$70.00
Oct 27, 2016	Sally Jackson	\$70.00
Oct 27, 2016	Steve Skinner	\$70.00
Oct 27, 2016	Laura Faircloth	\$70.00
Oct 27, 2016	Mike Roberts	\$70.00
Oct 27, 2016	Natalie Tennant	\$105.00
Oct 27, 2016	Layne Diehl	\$105.00
Oct 27, 2016	Jason Barrett	\$105.00
Oct 27, 2016	Peanut Collis	\$105.00
Oct 27, 2016	Ken Collision	\$105.00
Oct 27, 2016	Terry Britt	\$105.00
Oct 27, 2016	Brad Noll	\$140.00
Oct 27, 2016	John Fink	\$140.00
Oct 27, 2016	Carolyn Snyder	\$140.00
Oct 27, 2016	Christy Santana	\$210.00
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$4,270.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Oct 27, 2016	Money Tree	2016 BCDA Diner	\$245.00
Oct 27, 2016	50/50 Raffle	2016 BCDA Diner	\$260.00
		<b>Total Other Income:</b>	<b>\$505.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Oct 27, 2016	Virginia Mcsweeney	BCDA Diner Donations	\$155.00
Oct 27, 2016	David Haarberg	Donations for BCDA Diner	\$204.49
		<b>Total In-Kind Contributions:</b>	<b>\$359.49</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	Amount of new loan received during period		Repayments during period		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
Oct 24, 2016	Cat Webster PO Box 476 Hedgesville, WV, 25427,	Candidate Contribution	\$500.00
Nov 4, 2016	Martins 901 Foxcroft Avenue Martinsburg, WV, 25401,	Gift Card for FB Advertisement	\$305.95
Nov 4, 2016	Holiday Inn 301 Foxcroft Avenue Martinsburg, WV, 25401,	BCDA Diner	\$3,068.67
<b>Total Expenditures:</b>			<b>\$3,874.62</b>

### RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</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
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 3:18:26 PM