

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Berkeley Co. Democratic Executive Committee		Candidate or Committee's Treasurer Norma J. Verges	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) 283 Stayman Drive	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Falling Waters, WV 25419	Daytime Phone # 304-274-9085
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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$8,322.50
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$8,322.50
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$8,322.50
Other Income	\$66.00
Loans Received	+ \$0.00
Total Other Income:	= \$66.00
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)	
\$8,322.50	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,193.66
Total Monetary Contributions	+ \$8,322.50
Total Other Income	+ \$66.00
Subtotal:	a. = \$12,582.16
Total Expenditures Paid	\$3,540.93
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$3,540.93
Ending Balance: (Subtotal a. - Subtotal b.)	= \$9,041.23
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$3,540.93	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$0.00

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).

1872--2013 ELIMINATION DINNER EVENT SUMMARY

Date of Event:	Apr 26, 2013	Total Monetary Contributions:	\$8,322.50
Type of Event:	Fundraising Dinner	Total Expenditures:	- \$3,172.88
Name of Place Held:	Comfort Inn, Martinsburg	NET RECEIPTS:	= \$5,149.62
Address of Place Held:	1872 Edwin Miller Blvd 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	
Apr 1, 2013	Kim Sencindiver	\$35.00	Apr 3, 2013	Jill Burkhart 711 Kushwa Road Martinsburg WV 25403 Contributor's job: Retired Where contributor works: n/a Affiliation: n/a	\$490.00
Apr 1, 2013	Danny Staggers	\$35.00			
Apr 1, 2013	Gray Silver	\$35.00			
Apr 1, 2013	Joseph Cordell	\$35.00	Apr 26, 2013	auction Proceeds from 50/50drawing tip jars Resident Martinsburg WV 25401 Contributor's job: Various contributors Where contributor works: n/a Affiliation: n/a	\$1,630.50
Apr 1, 2013	Helen Brill	\$35.00			
Apr 1, 2013	Kris Loken	\$40.00			
Apr 1, 2013	Steven Groh	\$70.00			
Apr 1, 2013	Jim Whitacre	\$70.00			
Apr 1, 2013	Laura Faircloth	\$70.00			
Apr 3, 2013	Myrtle Snow	\$35.00			
Apr 3, 2013	Kenny Lemaster	\$35.00			
Apr 3, 2013	Jason Barrett	\$70.00			
Apr 3, 2013	Bill Yearout	\$70.00			
Apr 3, 2013	Dugald Brown	\$70.00	Event contributions of \$250 or more:	\$2,120.50	
Apr 3, 2013	Natalie Tennant	\$105.00			Event contributions of less than \$250:
Apr 3, 2013	Butch Pennington	\$140.00	Total Contributions:		\$8,322.50
Apr 10, 2013	Anita Shumacher	\$35.00			
Apr 10, 2013	Herb Kreinik	\$70.00			
Apr 10, 2013	Matt Dunn	\$70.00			
Apr 10, 2013	Daisy Hite	\$70.00			
Apr 10, 2013	Jerry Burton	\$105.00			
Apr 10, 2013	Niles Bemick	\$150.00			
Apr 10, 2013	Lucy Smith	\$175.00			
Apr 20, 2013	Mary Joe Brown	\$35.00			
Apr 20, 2013	Kevin Knowles	\$35.00			
Apr 20, 2013	Paul Taylor	\$35.00			
Apr 20, 2013	Laura Storm	\$35.00			
Apr 20, 2013	Larry Puccio	\$35.00			
Apr 20, 2013	Belinda Biafore	\$35.00			
Apr 20, 2013	Ruth Peyton	\$35.00			
Apr 20, 2013	Levonne Blake	\$35.00			
Apr 20, 2013	Shelly Stull	\$35.00			
Apr 20, 2013	Ardella Kackley	\$35.00			
Apr 20, 2013	Patty Lord	\$35.00			
Apr 20, 2013	Lee Stull	\$35.00			
Apr 20, 2013	Mike Smith	\$35.00			
Apr 20, 2013	Kimberly Smith	\$35.00			
Apr 20, 2013	Todd Johnson	\$35.00			
Apr 20, 2013	John Christenson	\$35.00			
Apr 20, 2013	Tanya Weller	\$35.00			
Apr 20, 2013	Margaret Grantham	\$35.00			
Apr 20, 2013	Katrina Rosario	\$35.00			
Apr 20, 2013	Paul Rosario	\$35.00			

Apr 20, 2013	Virginia Sine	\$35.00
Apr 20, 2013	Vickie McQuain	\$35.00
Apr 20, 2013	Russell McClatchey	\$70.00
Apr 20, 2013	John Purdue	\$70.00
Apr 20, 2013	Brenda Phillips	\$70.00
Apr 20, 2013	Bob Mills	\$70.00
Apr 20, 2013	Sherman Lambert	\$70.00
Apr 20, 2013	Shelva Sine	\$70.00
Apr 20, 2013	Harold Walter	\$70.00
Apr 20, 2013	Maria Lorensen	\$70.00
Apr 20, 2013	Sally Jackson	\$70.00
Apr 20, 2013	Dennis Barron	\$70.00
Apr 20, 2013	Paul Frazier	\$105.00
Apr 20, 2013	Terry Britt	\$150.00
Apr 24, 2013	Barbara Bratina	\$35.00
Apr 24, 2013	Robert Barret	\$70.00
Apr 24, 2013	Sandra Stith	\$70.00
Apr 24, 2013	Ken Collinson	\$140.00
Apr 26, 2013	Gery Miller	\$35.00
Apr 26, 2013	Frank Baint	\$35.00
Apr 26, 2013	Mesha Poore	\$35.00
Apr 26, 2013	Amy Ashman	\$35.00
Apr 26, 2013	Bill Lucht	\$35.00
Apr 26, 2013	Millie Shepherd	\$35.00
Apr 26, 2013	Sandra Miller	\$35.00
Apr 26, 2013	Rod Snyder	\$35.00
Apr 26, 2013	Danny Allen	\$35.00
Apr 26, 2013	Mike Maphis	\$35.00
Apr 26, 2013	Gary Miller	\$35.00
Apr 26, 2013	Max Parkinson	\$35.00
Apr 26, 2013	Tammy McCloud	\$35.00
Apr 26, 2013	Howard Swint	\$35.00
Apr 26, 2013	Kim Dillinger	\$35.00
Apr 26, 2013	Danny Miller	\$70.00
Apr 26, 2013	Richard Wachtel	\$70.00
Apr 26, 2013	Helen Harris	\$70.00
Apr 26, 2013	David Robinson	\$70.00
Apr 26, 2013	Nick Casey	\$70.00
Apr 26, 2013	Larry Ashton	\$70.00
Apr 26, 2013	Charlotte Norris	\$70.00
Apr 26, 2013	Terry Walker	\$70.00
Apr 26, 2013	Ed Boober	\$70.00
Apr 26, 2013	Stephen Skinner	\$70.00
Apr 26, 2013	Mary Lewis	\$70.00
Apr 26, 2013	George Karos	\$70.00
Apr 26, 2013	Donn Marshall	\$70.00
Apr 26, 2013	Gilda Kaufman	\$70.00
Apr 26, 2013	CEM Martin	\$70.00
Apr 26, 2013	David Greenberg	\$70.00
Apr 26, 2013	Mary Catlett	\$70.00
Apr 26, 2013	Greg Wachtel	\$75.00
Apr 26, 2013	Ryan Frankenbery	\$105.00
Apr 26, 2013	Bill Norris	\$210.00
May 1, 2013	Brad Heflin	\$35.00
May 1, 2013	Andrea Kackley	\$140.00
May 23, 2013	Kim Crockett	\$35.00
May 23, 2013	Cynthia Schott	\$35.00
May 24, 2013	Hassan Rasheed	\$35.00
Jun 5, 2013	Tina Jones	\$82.00
Oct 1, 2013	Hanna Geffert	\$70.00
	Subtotal of event contributions of less than \$250.00	\$6,202.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Sep 3, 2013	Berkeley County Democratic Association	Reimbursement for JJ Dinner Ad	\$33.00
Sep 5, 2013	Berkeley County Democratic Women's Club	Reimbursement for JJ Dinner Ad	\$33.00
Total Other Income:			\$66.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Total In-Kind Contributions:			\$0.00

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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 26, 2013	Ryan Frankenberry 79 Ye Olde McDonald Orchard Ln Inwood, WV, 25428,	Drawing award	\$50.00
Apr 26, 2013	Steven Groh 5232 Kabletown Rd Charles Town, WV, 25416,	Drawing award	\$50.00
Apr 26, 2013	Ken Collinson 107 Karla Ct Martinsburg, WV, 25401,	Drawing award	\$50.00
Apr 26, 2013	Bill Norris 2255 Nadenbousch Ln Inwood, WV, 25428,	Drawing award	\$50.00
Apr 26, 2013	Christopher Lambert	Drawing award	\$50.00

Apr 26, 2013	155 Columbus Ct Martinsburg, WV, 25404, Shellie Stull 327 Short Rd Kearneysville, WV, 25430,	Drawing award	\$130.00
Apr 26, 2013	Charlotte Englehart 212 McMillian Ct Martinsburg, WV, 25404,	Drawing award	\$100.00
Apr 26, 2013	Gilda Kaufman 402 Azalea Ln Martinsburg, WV, 25401,	Drawing award	\$130.00
Apr 26, 2013	Belinda Biafore 1006 Gaston Ave Fairmont, WV, 26554,	Drawing award	\$130.00
Apr 26, 2013	Savoy Catering 11655 Anthony Hwy Waynesboro, PA, 17268,	Catering for Elimination Dinner	\$1,715.88
Apr 26, 2013	Comfort Inn of Martinsburg 1872 Edwin Miller Blvd Martinsburg, WV, 25404,	Rental of banquet facility	\$250.00
Apr 26, 2013	Mr. Extravaganza Enterprises 2255 Nadenbousch Ln Inwood, WV, 25428,	Master of Ceremonies Services	\$200.00
Apr 30, 2013	Savoy Catering 11655 Anthony Hwy Waynesboro, PA, 17268,	Gratuity for Catering Service Staff	\$255.00
May 10, 2013	BB&T Bank King and Queen Streets Martinsburg, WV, 25401,	Returned donor check bank fee	\$12.00
Aug 15, 2013	FAD PO Box 813 Fairmont, WV, 26555,	JJ Dinner Ad	\$100.00
Sep 3, 2013	Jane Yearout 344 May Apple Ln Martinsburg, WV, 25403,	Flowers for memorial service	\$25.00
Sep 14, 2013	WV State Democratic Executive Committee 717 Lee Street Charleston, WV, 25301,	Tickets to JJ for Dem of Yr Awardee	\$150.00
Oct 21, 2013	Trophies Plus 3790 Hedgesville Road Hedgesville, WV, 25427,	Award plaque	\$22.00
Mar 5, 2014	Niles Bernick 287 Crispin Lane Falling Waters, WV, 25419,	Reimbursement for website costs - one year	\$71.05
Total Expenditures:			\$3,540.93

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 2, 2014 at 7:40:22 PM