

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Berkeley Co. Democratic Executive Committee		Candidate or Committee's Treasurer E. Rosalie Bernick	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 287 Crispin Lane bernickr@verizon.net	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Falling Waters, WV 25419	Daytime Phone # (304) 274-9310
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report Due Mar 29-Apr 04, 2008			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
<input type="checkbox"/> Pre-primary Report Due Apr 28-May 02, 2008			
<input type="checkbox"/> Post-primary Report Due May 26-May 30, 2008			
<input checked="" type="checkbox"/> General - First Report Due Sep 22-Sep 26, 2008			
<input type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008			
<input type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 2008			
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2008 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	\$1,212.00
Monetary Contributions from all Fund-Raising Events	+\$13,794.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$15,006.00
In-Kind Contributions	+\$0
Total Contributions:	= \$15,006.00
Other Income	\$0
Loans Received	+\$0
Total Other Income:	=\$0.00
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)	
\$37,124.72	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$9,733.85
Total Monetary Contributions	+\$15,006.00
Total Other Income	+\$0.00
Subtotal:	a. =\$24,739.85
Total Expenditures Paid	\$13,024.27
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. =\$13,024.27
Ending Balance: (Subtotal a. - Subtotal b.)	=\$11,715.58
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$27,781.99	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/3/2008	Kristin Lokin	\$12.00
9/5/2008	United Auto Workers CAP	\$200.00
	Subtotal of contributions of \$250.00 or less	\$212.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/3/2008	Full Name: Berkeley County Democratic Association Address: <i>Resident</i> 413 S. Raleigh St Martinsburg, WV 25401 Contributor's Job: (individual contributor only) n/a Where Contributor Works: (individual contributor only) n/a Affiliation: (political committee only) Democratic	\$1,000.00
Subtotal of all contributions of more than \$250.00		\$1,000.00
Subtotal of all contributions of \$250 or less		\$212.00
Total Contributions:		\$1,212.00

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).

REGIONAL JJ DINNER 08 EVENT SUMMARY

Date of Event:	9/5/2008	Total Monetary Contributions:	\$13,794.00
Type of Event:	Fund-dinner	Total Expenditures:	-\$5,994.34
Name of Place Held:	Holiday Inn Martinsburg	NET RECEIPTS:	=\$7,799.66
Address of Place Held:	301 Foxcroft Ave. Martinsburg, WV 25401	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	FULL NAME	AMOUNT
7/26/2008	Kristin Lokin	\$80.00	8/29/2008	Full Name: United Auto Workers	\$500.00
7/26/2008	Shelly Roberts	\$80.00		Address: <i>Resident</i>	
8/11/2008	Menis Ketchum	\$80.00		1005 North Point Blvd	
8/14/2008	Jim Smith	\$80.00		Baltimore, MD 21224	
8/17/2008	Jane Yearout	\$80.00		Contributor's Job: (individual contributor only) Labor Union	
8/20/2008	Rosalie Bernick	\$80.00		Where Contributor Works: (individual contributor only)	
8/22/2008	Raymond Petrucci	\$40.00		n/a	
8/27/2008	Don Marshall	\$80.00		Affiliation: (political committee only) n/a	
8/27/2008	Russell McClatchey	\$80.00			
8/27/2008	Doug Frye	\$40.00	9/5/2008	Full Name: Committee to Elect J	\$1,000.00
8/27/2008	Judy Morris	\$80.00		Manchin	
8/28/2008	Margaret Ashton	\$160.00		Address: <i>Resident</i>	
8/28/2008	Gray Silver	\$40.00		PO Box 5202	
8/28/2008	Friends of Darrell McGraw	\$120.00		Charleston, WV 25361	
8/28/2008	Michael Ross	\$80.00		Contributor's Job: (individual contributor only) n/a	
8/28/2008	James diDonato	\$40.00		Where Contributor Works: (individual contributor only)	
8/28/2008	Robert Burkhardt	\$40.00			
8/28/2008	Greg Wachtel	\$80.00			

8/28/2008	Ruth Peyton	\$40.00		n/a	
8/28/2008	Danny Staggers	\$80.00		Affiliation: (political committee only) n/a	
8/28/2008	Garry Geffert	\$40.00			
8/28/2008	Natalie Tennant	\$40.00	9/5/2008	Full Name: Gina Groh	\$1,000.00
8/28/2008	Michael Lorensen	\$80.00		Address: <i>Resident</i> 5232 Kable Town Rd Charles Town, WV 25414	
8/28/2008	Randy Smith	\$40.00		Contributor's Job: (individual contributor only) Judge	
8/28/2008	Kenny Lemaster	\$40.00		Where Contributor Works: (individual contributor only)	
8/28/2008	Mike Burke	\$80.00		Circuit Court Division V	
8/28/2008	Roger Lewis	\$80.00		Affiliation: (political committee only) n/a	
8/28/2008	Terri Britt	\$200.00			
8/28/2008	John Christensen	\$80.00	9/5/2008	Full Name: Larry Luttrell	\$500.00
8/28/2008	Danny Miller	\$80.00		Address: <i>Resident</i> 12261 Winchester Ave Bunker Hill, WV 25413	
8/28/2008	Robert Barrat	\$80.00		Contributor's Job: (individual contributor only) Business owner	
8/28/2008	Ian Gibson-Smith	\$80.00		Where Contributor Works: (individual contributor only)	
8/28/2008	Max Parkinson	\$40.00		Self employed	
8/28/2008	Robin Stultz	\$80.00		Affiliation: (political committee only) n/a	
8/28/2008	Butch Pennington	\$160.00			
8/28/2008	Sally Jackson	\$80.00	9/5/2008	Full Name: Guy Wesson	\$500.00
8/28/2008	Ann Barth for Congress	\$80.00		Address: <i>Resident</i> 90 Mozelle St Keyser, WV 26726	
8/28/2008	Carol Culvyhouse	\$40.00		Contributor's Job: (individual contributor only) Business owner	
8/28/2008	Sandy Miller	\$40.00		Where Contributor Works: (individual contributor only)	
8/28/2008	Consuelo Newman	\$40.00		Self employed	
8/28/2008	Chadwick Mullin	\$80.00		Affiliation: (political committee only) Democrat	
8/28/2008	Amelia Shepherd	\$40.00	9/5/2008	Full Name: Michael Roberts	\$400.00
8/28/2008	Anthony Petrucci	\$80.00		Address: <i>Resident</i> PO Box 692 Hedgesville, WV 25427	
8/28/2008	Joan Bragg	\$40.00		Contributor's Job: (individual contributor only) Retired	
8/28/2008	Andrea Kackley	\$80.00		Where Contributor Works: (individual contributor only)	
8/29/2008	Ardyth Fosaaen	\$40.00		n/a	
8/29/2008	Tim Kackley	\$40.00		Affiliation: (political committee only) n/a	
9/1/2008	William Savannah	\$80.00	9/5/2008	Full Name: Guy Wesson	\$325.00
9/2/2008	John Unger	\$40.00		Address: <i>Resident</i> 90 Mozelle St Keyser, WV 26726	
9/2/2008	Stephen Groh	\$120.00		Contributor's Job: (individual contributor only) Business owner	
9/2/2008	Robin Johnson	\$40.00		Where Contributor Works: (individual contributor only)	
9/2/2008	Jennifer Gayle	\$80.00		Self employed	
9/3/2008	Joanna Gess	\$40.00		Affiliation: (political committee only) n/a	
9/3/2008	Joseph Cordell	\$80.00			
9/3/2008	Helen Simpson	\$80.00			
9/3/2008	Dale Buck	\$80.00			
9/3/2008	Homer Speaker	\$160.00			
9/3/2008	Frank Hill	\$80.00			
9/3/2008	Harry Waddell	\$80.00			
9/3/2008	Mary Catlett	\$40.00			
9/3/2008	Dennis Donaldson	\$40.00	9/5/2008	Full Name: Guy Wesson	\$325.00
9/3/2008	Kitty Crowell	\$40.00		Address: <i>Resident</i> 90 Mozelle St Keyser, WV 26726	
9/3/2008	Larry Ashton	\$240.00		Contributor's Job: (individual contributor only) Business owner	
9/3/2008	Bill Butler	\$80.00		Where Contributor Works: (individual contributor only)	
9/3/2008	Barbara Frankenberry	\$80.00		Self employed	
9/3/2008	Angela Banks	\$80.00			
9/3/2008	Laura Rattenni	\$40.00			
9/3/2008	Matt Barney	\$40.00			

9/3/2008	Rosie Lorenzetti	\$80.00		Affiliation: (political committee only) n/a	
9/3/2008	Denny Baron	\$40.00			
9/5/2008	Chris Prezioso	\$80.00	9/5/2008	Full Name: 50/50 proceeds	\$254.00
9/5/2008	Joe Ferretti	\$80.00		Address: <i>Resident</i>	
9/5/2008	Victor Trilolo	\$40.00		various	
9/5/2008	Tyler Oyler	\$40.00		, WV	
9/5/2008	John Fink	\$80.00		Contributor's Job: (individual contributor only) various	
9/5/2008	Michael Noll	\$80.00		Where Contributor Works: (individual contributor only)	
9/5/2008	Belinda Biafore	\$80.00		n/a	
9/5/2008	Bill Lucht	\$80.00		Affiliation: (political committee only) n/a	
9/5/2008	Ruth Donaldson	\$80.00			
9/5/2008	Carolyn Snyder	\$40.00	9/5/2008	Full Name: United Auto Workers	\$320.00
9/5/2008	Mark Jenkinson	\$80.00		CAP	
9/5/2008	Adrian Jameson	\$80.00		Address: <i>Resident</i>	
9/5/2008	Terri Miskovski	\$40.00		1005 North Point Blvd	
9/5/2008	Penny Porter	\$40.00		Baltimore, MD 21224	
9/5/2008	Michael Williams	\$80.00		Contributor's Job: (individual contributor only) Labor Union	
9/5/2008	Lee Stull	\$80.00		Where Contributor Works: (individual contributor only)	
9/5/2008	Cynthia Woods	\$40.00		n/a	
9/5/2008	Gainer for Auditor	\$40.00		Affiliation: (political committee only) n/a	
9/5/2008	Jim Humphrey	\$40.00			
9/5/2008	Bob Tabb	\$80.00	9/5/2008	Full Name: Amer. Fed. of Government Employees	\$320.00
9/5/2008	Kristin Lokin	\$250.00		Address: <i>Resident</i>	
9/5/2008	Gainer for Auditor	\$250.00		80 F Street NW	
9/5/2008	Friends of Darrell McGraw	\$250.00		Washington, DC 20001	
9/5/2008	Stephen Skinner	\$125.00		Contributor's Job: (individual contributor only) Labor Union	
9/5/2008	Ketchum for Supreme Court	\$250.00		Where Contributor Works: (individual contributor only)	
9/5/2008	Anne Barth for Congress	\$250.00		n/a	
9/6/2008	Phillip Ryan	\$160.00		Affiliation: (political committee only) n/a	
9/7/2008	Ryan Frankenberry	\$160.00			
9/12/2008	Gus Douglass for Ag Commissioner	\$80.00			
	Subtotal of event contributions of less than \$250.00	\$8,175.00	9/5/2008	Full Name: Michael Ross	\$500.00
				Address: <i>Resident</i>	
				10 Main Street	
				Coalton, WV 26257	
				Contributor's Job: (individual contributor only) Natural Resources Production	
				Where Contributor Works: (individual contributor only)	
				Self employed	
				Affiliation: (political committee only) n/a	
				Event contributions of \$250 or more:	\$5,619.00
				Event contributions of less than \$250:	\$8,175.00
				Total Contributions:	\$13,794.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

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 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
		Loans Received	Repayment of Loans		Outstanding Loans
Totals:		\$0.00	\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
8/11/2008	Ryan Frankenberry 21 Cooper Way Gerrardstown, WV 25420	JJ Dinner 08 - supplies Reimbursement	\$22.87
9/6/2008	Holiday Inn Martinsburg 301 Foxcroft Ave Martinsburg, WV 25401	JJ Dinner 08 - dinning services	\$5,971.47
6/29/2008	Shenadoah Communications 1762 Eagle School Rd Martinsburg, WV 25401	Advertising	\$198.00
9/16/2008	Trophies Plus 3790 Hedgesville Rd, N Hedgesville, WV 25427	Awards	\$44.00
9/16/2008	Morgan Awards 219 N Queen Street Martinsburg, WV 25401	Award	\$36.04
8/19/2008	WV State Democratic Party 717 Lee Street Charleston, WV 25301	Tickets for State JJ Dinner	\$1,000.00
9/8/2008	Minuteman Press 111 S. Queen Street Martinsburg, WV 25401	GOTV - 08 printing costs	\$288.06
6/2/2008	Allegheny Power 800 Cabin Hill Dr Greensburg, WV 15606	HQ Expense - Electricity	\$257.61
6/9/2008	Comcast PO Box 305 Southeastern, PA 19398	HQ Expense - Communications	\$114.79
6/25/2008	Allegheny Power 800 Cabin Hill Dr Greensburg, WV 15606	HQ Expense - Electricity	\$46.81
7/12/2008	City of Martinsburg PO Box 828 Martinsburg, WV 25402	HQ Expense - Water/Sewer	\$62.24
7/12/2008	Comcast PO Box 305 Southeastern, PA 19398	HQ Expense - Communications	\$114.80
7/23/2008	Allegheny Power 800 Cabin Hill Dr Greensburg, PA 15606	HQ Expense - Electricity	\$48.87
7/23/2008	Mountaineer Gas PO Box 362 Charleston, WV 25322	HQ Expense - Gas	\$17.43
8/18/2008	Comcast PO Box 305 Southeastern, PA 15606	HQ Expense - Communications	\$114.80
8/18/2008	Allegheny Power 800 Cabin Hill Dr Greensburg, PA 15606	HQ Expense - Electricity	\$48.10
8/23/2008	Mountaineer Gas PO Box 362 Charleston, WV 25322	HQ Expense - Gas	\$12.85

9/2/2008	City of Martinsburg PO Box 828 Martinsburg, WV 25402	HQ Expense - Water/Sewer	\$43.25
9/12/2008	Comcast PO Box 305 Southeastern, PA 19398	HQ Expense - Communications	\$106.64
9/12/2008	Allegheny Power 800 Cabin Hill Dr Greensburg, PA 15606	HQ Expense - Electricity	\$45.04
9/16/2008	Mountaineer Gas PO Box 362 Charleston, WV 25322	HQ Expense - Gas	\$40.74
5/30/2008	Lane MacIntosh 129 West Burke St Martinsburg, WV 25401	HQ Expense - Rent	\$736.34
6/29/2008	Lane MacIntosh 129 West Burke St Martinsburg, WV 25401	HQ Expense - Rent	\$900.00
8/11/2008	Lane MacIntosh 129 West Burke St Martinsburg, WV 25401	HQ Expense - Rent	\$900.00
9/2/2008	Lane MacIntosh 129 West Burke St Martinsburg, WV 25401	HQ Expense - Rent	\$900.00
6/9/2008	Melissa Burton Sulfur Springs Acres Inwood, WV 25428	HQ - photography	\$100.00
9/12/2008	John Fink PO Box 521 Martinsburg, WV 25401	HQ Expense - office supplies reimbursement	\$122.81
9/17/2008	Niles Bernick 287 Crispin Lane Falling Waters, WV 25419	HQ Expense - office supplies reimbursement	\$80.71
6/29/2008	Berkeley County Youth Fair Assn Inc 104 W Liberty St Charles Town, WV 25414	Youth Fair space rental	\$500.00
7/23/2008	DYLA 717 Lee Street Charleston, WV 25301	Scholarship to Democratic Youth Leadership Academy	\$150.00
Total Expenditures:			\$13,024.27

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

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Office Use Only
Filed With West Virginia Secretary of
State
Monday, September 22, 2008 3:56:39
PM