

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Berkeley County 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	
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"/> <b>Primary - First Report</b><br>Due March 25- 31, 2006 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 22- 29, 2006           | <input type="checkbox"/> <b>Post-primary Report</b><br>Due June 3- 9, 2006 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 2- 8, 2006   | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 21- 28, 2006 | <input type="checkbox"/> <b>Post-general Report</b><br>Due Dec 2- 8, 2006  |

**Check if Applicable:**

- Amended Report**  
You must also check box of appropriate reporting period
- Final Report**  
Zero balance required.  
PAC must also file Form F-6 Dissolution

**Non-Election Cycle Reporting Period:**

- Annual Report** \_\_\_ 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 (Page 3)	710.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 17170.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 17880.00</b>
In-Kind Contributions (Page 5)	+ 225.00
<b>Total Contributions:</b>	<b>= 18105.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	3054.81
<b>Total Monetary Contributions</b>	<b>+ 17880.00</b>
<b>Total Other Income</b>	<b>+ 0</b>
<b>Subtotal: a.</b>	<b>= 20934.81</b>

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
<b>Total Other Income:</b>	<b>= 0</b>

<b>Total Expenditures</b> (Page 7)	<b>6917.27</b>
<b>Total Disbursements of Excess Funds</b> (Page 8)	<b>+ 0</b>
<b>Repayment of Loans</b> (Page 6)	<b>+ 0</b>
<b>Subtotal: b.</b>	<b>= 6917.27</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	4999.10
Outstanding Loans (Page 6)	+ 0
<b>Total Debts:</b>	<b>= 4999.10</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 14017.54</b>
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

27,535.33

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add total expenditures from all reports)

16,092.04



**CONTRIBUTIONS  
\$250.00 OR MORE**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Friends of Robert C. Byrd Address: Washington, D.C. Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Democratic Party	680.00
	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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OF THIS PAGE AS YOU NEED**

**Subtotal of all contributions of \$250 OR MORE**  
**Subtotal of all contributions of less than \$250 (From page 2)**

**Total Contributions:**

	680.00
+	30.00
=	710.00

**FUND-RAISING EVENTS**

Check if additional pages have been attached.

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. (W V Code §3-8-5a)

**EVENT SUMMARY**

<b>Date of Event</b> <u>October 13, 2006</u>	<b>Total Monetary Contributions:</b> 17170.00 <b>Total Expenditures:</b> - 6842.27 <b>NET RECEIPTS:</b> = 10327.73 <b>Total In-Kind Contributions (Itemized on page 5.)</b> 225.00
<b>Type of Event</b> <u>Regional JJ Dinner</u>	
<b>Name of Place Held</b> <u>Holiday Inn Martinsburg</u>	
<b>Address of Place Held</b> <u>301 Foxcroft Ave. Martinsburg, WV 25401</u>	

**LESS THAN \$250.00**

**\$250.00 OR MORE**

Date	Full Name	Amount	Date	Full Name	Amount
	SEE ATTACHED LISTING		9/17/06	Belinda Biafore Fairmont, WV Office Manager	660.00
			9/26/06	Gina Groh Charles Town WV Prosecutor	500.00
			10/6/06	Truman Chafin Williamson WV Attorney	500.00
			10/6/06	Stephen Skinner Charles Town, WV Attorney	600.00
			10/13/06	Where works: (Individual only) Charles Town, WV Affiliation: (Political committee only)	
			10/4/06	Larry Ashton Martinsburg, WV Real Estate Developer	820.00
			10/11/06	Where works: (Individual only) Martinsburg WV Affiliation: (Political committee only)	
Subtotal of event contributions of \$250 or more:				9460.00	
Subtotal of event contributions of less than \$250.00:		7710.00	Subtotal of event contributions of less than \$250:		+ 7710.00
				<b>Total Contributions: 17170.00</b>	

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

Berkeley County Regional JJ Dinner - October 13, 2006  
Fund-Raising Event Contributions Less than \$250:

*Continuation*  
Page 1 of 6

9/13/06	Sandra Miller	40.00
	Joan Bragg	40.00
9/17/06	Charles Fink	40.00
	Kristin Loken	80.00
	Pamela Edwards	80.00
9/20/06	Raymond Smock	80.00
	Niles Bernick	80.00
	Bill Yearout	120.00
	Tom Gray	80.00
9/26/06	Jim Smith	80.00
	Russell McClatchey	80.00
	Roger Lewis	80.00
	Billie McKinney	80.00
	Ruth Peyton	40.00
	June Savannah	80.00
	Willa Dyche	80.00
	Linda Wilke	80.00
	Jim Humphrey	80.00
	Terri Miskovsky	120.00
	Ron DeHaven	80.00
	Ken Mattson	80.00
	Doug Frye	40.00
	Jerry Derflinger	40.00
	Mary Helen Simpson	80.00
10/2/06	Ed Burns	40.00
	Charlotte Norris	120.00
	Teale Obana	80.00
	Robert Gibson	120.00
10/3/06	Anthony Petrucci	80.00
	Taylor Downs	40.00
	John Christensen	80.00
	Paul Freeman	80.00
	Homer Speaker	80.00
	Robert Miller	160.00
	Jill Burkhart	120.00
	Ken Houchens	40.00
	Rhonda Golden	40.00

Berkeley County Regional JJ Dinner - October 13, 2006  
Fund-Raising Event Contributions Less than \$250:

*Continuation*  
Page 2 *of 6*

10/4/06	Ashley Rude	40.00
(cont'd)	Richard Perry	40.00
	Darlene Point	40.00
	James Harris	40.00
	Robert Burkhart	80.00
	Glenn Goulet	40.00
	Daniel Lutz*	40.00
	George Karas	80.00
	Sally Jackson	80.00
10/6/06	Joseph Shinosi	240.00
	Carol Culveyhouse	40.00
	Ed Laughlin	80.00
	Daniel Lutz*	40.00
	Judy Malone	80.00
	Robert Barratt *	40.00
	Chris Fink	40.00
	Pam Woodruff	40.00
	Michael Romano	40.00
10/10/06	Carolyn Clements	80.00
	Michael Barrett	160.00
	Virginia Sine	40.00
	Charles Swaim	80.00
	Peter Leitzke	40.00
	Mildred Noll	120.00
	W.J. Heckler	120.00
	Callaghan for Congress	240.00
	Garry Geffert	80.00
10/11/06	Allan Ashton	160.00
	Pam Gavin	80.00
	Sandra Stith	120.00
	Anthony Hess	40.00
	Jean Reese	120.00
	Pam Butler	160.00
	Harriet Evers	40.00
	Randy Lawson	80.00
	Mark Peacemaker	80.00
10/12/06	Alvin Funk	40.00
	Cheryl Funk	40.00
	John Delcer	80.00

Berkeley County Regional JJ Dinner - October 13, 2006  
Fund-Raising Event Contributions Less than \$250:

*Continuation*  
Page 3 of 6

10/12/06	Kathryn Ryan	120.00
(cont'd)	Robert Barratt*	40.00
	Gerrald Kaddle	40.00
	Eric Ostergard	40.00
	Bianca James	40.00
10/15/06	Annie Otto	40.00
	Tri County Labor Council	40.00
	Margaret Burton	120.00
	Gray Silver III	40.00
	Larry Van Gosen	40.00
	Matt Barney	40.00
	Jonathan Bodwell	40.00
	Mick Carpenter	40.00
	Rochelle Astcher	40.00
	Anita Gallagher	40.00
	Crissy Britner	80.00
	Kerry Freeze	40.00
	Aram Hessami	40.00
	Randy Smith	40.00
	Butch Pennington	40.00
	Ian Gibson Smith	150.00
	Margie Algyer	40.00
	Mary Sue Catlett	40.00
	Norwood Bentley	40.00
	Phil Hancock	80.00
	Lane McIntosh	40.00
	Joy Costello	80.00
	Ella Russell	40.00
	F.J. Rice	40.00
	Daniel Miller	120.00
	Myrtle Snow	40.00
	Danny Staggers	80.00
Total Contributions under \$250 =		\$7710.00

\* multiple contributions on different dates

**FUND-RAISING EVENTS**

Check if additional pages have been attached.

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)

**EVENT SUMMARY**

Date of Event _____	<b>Total Monetary Contributions:</b> <input type="text"/> <b>Total Expenditures:</b> - <b>NET RECEIPTS:</b> = <b>Total In-Kind Contributions (Itemized on page 5.)</b> <input type="text"/>
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

**LESS THAN \$250.00**

**\$250.00 OR MORE**

Date	Full Name	Amount	Date	Full Name	Amount
			10/10/06	Full Name: Oshel Craigo Address: Peays Village, WV Contributor's job: (Individual only) Entrepreneur Where works: (Individual only) Peays Village, WV Affiliation: (Political committee only)	500.00
			10/15/06	Full Name: Larry Luttrell Address: Ridgeway, WV Contributor's job: (Individual only) Business owner Where works: (Individual only) Ridgeway, WV Affiliation: (Political committee only)	500.00
			10/10/06	Full name: Bill Butler Address: Martinsburg, WV Contributor's job: (Individual only) Orchardist Where works: (Individual only) Martinsburg Affiliation: (Political committee only)	500.00
			10/19/06	Full name: Lee Wesson Address: Keyser, WV Contributor's job: (Individual only) Business owner Where works: (Individual only) Keyser, WV Affiliation: (Political committee only)	1000.00
			10/19/06	Full Name: Helmick for Senate Address: Pocahontas County WV Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Democratic Party	500.00
Subtotal of event contributions of less than \$250.00: <input type="text"/>			Subtotal of event contributions of \$250 or more:		<input type="text"/>
			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		<input type="text"/>

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

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Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
			10/20/06	Full Name: John Fink Address: Martinsburg, WV Contributor's job: (Individual only) Investigator Where works: (Individual only) Martinsburg, WV Affiliation: (Political committee only)	620.00
			10/2/06	Full Name: Helen Harris Address: Martinsburg WV Contributor's job: (Individual only) Health Care Provider Where works: (Individual only) Martinsburg WV Affiliation: (Political committee only)	250.00
			10/10/06	Full name: Ryan Unger Address: Martinsburg, WV Contributor's job: (Individual only) Advertising - Self empl. Where works: (Individual only) Martinsburg Affiliation: (Political committee only)	250.00
			10/12/06	Full name: Jennifer Allen Address: Shepherdstown, WV Contributor's job: (Individual only) homemaker Where works: (Individual only) n/a Affiliation: (Political committee only)	250.00
			10/15/06	Full Name: Friends of Joe DeLong Address: Weirton, WV Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) Democratic Party	300.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250 or more:		
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of less than \$250:		+
			Total Contributions:		

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EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: _____ Total Expenditures: - <b>NET RECEIPTS:</b> = _____ Total In-Kind Contributions (Itemized on page 5.) _____
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
			9/13/06	Full Name: Barbara Frankenberry Address: Martinsburg WV	430.00
			10/13/06	Contributor's job: (Individual only) Teacher Where works: (Individual only) Martinsburg, WV Affiliation: (Political committee only)	
			10/6/06	Full Name: Ryan Frankenberry Address: Martinsburg WV	320.00
				Contributor's job: (Individual only) Printer / Designer Where works: (Individual only) Martinsburg - Self-empl Affiliation: (Political committee only)	
			10/11/06	Full name: United Auto Workers - CAP Address: Baltimore, MD	320.00
				Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			10/15/06	Full name: Amer Fed Gov Employees Address: Martinsburg WV	320.00
				Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			10/15/06	Full Name: Friends of Robert C Byrd Address: Washington DC	320.00
				Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00: _____			Subtotal of event contributions of \$250 or more: _____		
					+
			Total Contributions:		_____

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

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
	none		

**Total Other Income:** n/a

*Check if additional pages have been attached.*

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
10/13/2006	Anthony Hess, Florist Martinsburg, WV	Centerpiece and other flowers	175.00
10/13/2006	Bob Tabb, Farmer Martinsburg, WV	Plants for decoration	50.00

**Total In-Kind Contributions:** 225.00

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# LOANS

Check if additional pages have been attached.

**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. 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 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

(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	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
1. none						
2.						
3.						
4.						
5.						
<b>Totals:</b>		n/a				

**ITEMIZED EXPENDITURES**

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/13/2006	Erin Fink Martinsburg, WV	Printing supplies for Regional JJ Dinner	32.53
10/3/2006	Berkeley County Democratic Association Martinsburg, WV	Reimbursement for 1/2 cost of advertising for Regional JJ Dinner	764.73
10/3/2006	John Fink Martinsburg, WV	Printing supplies for Regional JJ Dinner	85.87
10/16/2006	Berkeley County Democratic Association Martinsburg, WV	Reimbursement for 1/2 cost of advertising for Regional JJ Dinner	488.72
10/16/2006	Erin Fink Martinsburg, WV	Printing Supplies for Regional JJ Dinner	66.00
10/16/2006	Holiday Inn Martinsburg 301 Foxcroft Avenue Martinsburg, WV	Cost of Regional JJ Dinner food and service	5247.87
10/19/2006	John Fink Martinsburg WV	Certificates, Awards, supplies for Regional JJ Dinner	156.55
9/17/2006	Rosalie Bernick Falling Waters, WV	Reimbursement for GOTV materials	75.00
<b>Total Expenditures:</b>			6917.27

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**Receipt of a Transfer of Excess Funds**

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
none		
<b>Total Receipts of Transfers of Excess Funds:</b>		

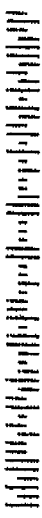
**Disbursements of Excess Funds**

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
none			
<b>Total Disbursements of Excess Funds:</b>			n/a

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E.R. BERK



287 CRISPIN LN.

FALLING WATERS WV 25419



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MARTINSBURG

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OFFICE OF SECRETARY OF STATE

BUILDING 1, SUITE 157-K

1900 Kanawha Blvd. East

CHARLESTON, WV 25305

FIRST CLASS