

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"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before primary election) | <input checked="" type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |

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 Due In _____ 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)	40
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 40
In-Kind Contributions (Page 5)	+
Total Contributions:	= 40

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	14,017.54
Total Monetary Contributions	+ 40.00
Total Other Income	+ 209.81
Subtotal: a.	= 14,267.35

Other Income (Page 5)	209.81
Loans Received (Page 6)	+
Total Other Income:	= 209.81

Total Expenditures (Page 7)	12166.19
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 12166.19

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+
Total Debts:	= 0

Ending Balance: (Subtotal a. - Subtotal b.)	= 2101.16
<i>*Cannot be negative balance</i>	

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

27,614.66

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

28,258.43

**CONTRIBUTIONS
\$250.00 OR MORE**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: --None-- 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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	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
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:

	0
+	40.00
=	40.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10/23/2006	BCDA	Reimbursement for Printing expenses	170.48
11/20/2006	BCDA	Reimbursement for party expenses	39.33

Total Other Income:

209.81

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

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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.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/21/2006	Ryan Frankenberg 682 The Woods Road Hedgesville, WV 25421	Campaign Contribution	450.00
10/21/2006	Jerry Burton 130 Audrey Lane Inwood, WV 25428	Campaign Contribution	450.00
10/21/2006	John Unger P.O. Box 2415 Martinsburg, WV 25402	Campaign Contribution	450.00
10/21/2006	Bob Tabb 1885 Darke Lane Kearneysville, WV 25430	Campaign Contribution	450.00
10/21/2006	Jim Humphrey 808 Ridge Road South Martinsburg, WV 25401	Campaign Contribution	450.00
10/23/2006	BCDA 413 S. Raleigh St Martinsburg WV 25401	Share of Regional JJ Dinner proceeds	4999.10
10/23/2006	BCDA 413 S. Raleigh St Martinsburg WV 25401	GOTV Advertising	4481.79
11/06/2006	BCDA 413 S. Raleigh St Martinsburg WV 25401	Share of Regional JJ Dinner proceeds	250.00
11/06/2006	BCDA 413 S. Raleigh St Martinsburg WV 25401	GOTV Advertising	86.63
11/18/2006	BCDA 413 S. Raleigh St Martinsburg WV 25401	Reimbursement	20.00
11/20/2006	E. Rosalie Bernick 287 Crispin Lane Falling Waters, WV 25419	Reimbursement for party food	78.67

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Total Expenditures:

12166.19

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount

Total Receipts of Transfers of Excess Funds:

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Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

Total Disbursements of Excess Funds:

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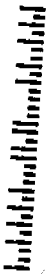
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AMOUNT \$0.87



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FROM:
Rosalie Bernick, Treasurer
Berkeley County Dem. Exec. Committee
287 Crispin Lane
Falling Waters WV 25419

TO:
WV Secretary of State
WV State Election Commission
1900 Kanawha Blvd East
Building 1, Suite 157-K
Charleston, WV 25305

FIRST CLASS