

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 <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 type="checkbox"/> General - First Report Due Sep 22-Sep 26, 2008 <input checked="" type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008 <input type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 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
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	\$1,100.00
Monetary Contributions from all Fund-Raising Events	+\$0
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$1,100.00
In-Kind Contributions	+\$0
Total Contributions:	= \$1,100.00
Other Income	\$750.00
Loans Received	+\$0
Total Other Income:	=\$750.00
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)	
\$38,224.72	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$11,715.58
Total Monetary Contributions	+\$1,100.00
Total Other Income	+\$750.00
Subtotal:	a. = \$13,565.58
Total Expenditures Paid	\$8,253.64
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$8,253.64
Ending Balance: (Subtotal a. - Subtotal b.)	=\$5,311.94
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$36,035.63	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/26/2008	Kenny Lemaster	\$100.00
	Subtotal of contributions of \$250.00 or less	\$100.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/26/2008	Full Name: Lloyd Jackson III Address: <i>Resident</i> 24 2nd Street Hamlin, WV 25523 Contributor's Job: (individual contributor only) Attorney, Businessman Where Contributor Works: (individual contributor only) Jackson Management Co. Affiliation: (political committee only) n/a	\$500.00
9/29/2008	Full Name: Margaret Ashton Address: <i>Resident</i> 89 Babbling Brook Lane Martinsburg, WV 25403 Contributor's Job: (individual contributor only) not employed Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$500.00
	Subtotal of all contributions of more than \$250.00	\$1,000.00
	Subtotal of all contributions of \$250 or less	\$100.00
	Total Contributions:	\$1,100.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
9/26/2008	WV State Democratic Executive Committee	Rent - 124 S. Queen St, Martinsburg	\$750.00
		Total Other Income:	\$750.00

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 of 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
10/8/2008	Friends of Michael Roberts PO Box 692 Hedgesville, WV 25427	Campaign Contribution	\$625.00
10/8/2008	Ywatta Mitchell for Magistrate 137 Gemstone Drive Martinsburg, WV 25401	Campaign Contribution	\$625.00
10/8/2008	Committee to Elect Kenny Lemaster PO Box 2036 Martinsburg, WV 25402	Campaign Contribution	\$625.00
10/14/2008	Comcast PO Box 305 Southeastern , PA 19398	HQ Expense - Communications	\$106.64
10/18/2008	Mountaineer Gas PO Box 362 Charleston, WV 25322	HQ Expense - Gas	\$10.75
10/8/2008	Jim Humphrey for Magistrate 34 Riviera Drive Martinsburg, WV 25401	Campaign Contribution	\$625.00
10/8/2008	Committee to Elect J Gina Groh PO Box 1825 Martinsburg, WV 25402	Campaign Contribution	\$625.00
10/8/2008	Lorensen for Judge Committee PO Box 1084 Martinsburg, WV 25402	Campaign Contribution	\$625.00
10/12/2008	The Journal 207 W. King Street Martinsburg, WV 25401	GOTV Advertising	\$2,132.50
10/8/2008	Petrucci for Commission PO Box 2719 Martinsburg, WV 25402	Campaign Contribution	\$625.00
10/8/2008	Elect Snyder Committee PO Box 400 Shenandoah Junction, WV 25442	Campaign Contribution	\$625.00
10/14/2008	Allegheny Power 800 Cabin Hill Drive Greensburg, PA 15606	HQ Expense - Electricity	\$103.75
10/1/2008	Lane MacIntosh 129 W. Burke St Martinsburg, WV 25401	HQ Expense - Rent	\$900.00
Total Expenditures:			\$8,253.64

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

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State
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