

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

|  |                          |   |   |
|--|--------------------------|---|---|
| <b>Candidate or Committee Name</b><br>Jefferson Co. Democratic Association   |                          | <b>Candidate or Committee's Treasurer</b><br>Dave Dinges                                  |   |
| <b>Political Party (for candidates)</b>  |                          | <b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b><br>245 Summer Grove Drive |   |
| <b>Office Sought (for Candidates)</b>  | <b>District/Division</b> | <b>City, State, Zip Code</b><br>Kernesville, WV 25430                                     | <b>Daytime Phone #</b><br>215-459-4008  |
| <b>Election Cycle Reporting Period (check one):</b><br><input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b><br><input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b> |                          |   | <b>Check if Applicable:</b><br><input type="checkbox"/> <b>Amended Report</b><br>You must also check box of appropriate reporting period<br><input type="checkbox"/> <b>Final Report</b><br><b>Zero balance required.</b><br>PAC must also file Form F-6<br>Dissolution |
| <b>Non-Election Cycle Reporting Period:</b><br><input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b><br>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  | \$538.54               |
| Monetary Contributions from all Fund-Raising Events  | + \$4,350.03           |
| Receipt of a Transfer of Excess Funds  | + \$0.00               |
| <b>Total Monetary Contributions:</b>   | <b>= \$4,888.57</b>    |
| In-Kind Contributions  | + \$22.77              |
| <b>Total Contributions:</b>  | <b>= \$4,911.34</b>    |
| Other Income   | \$0.00                 |
| Loans Received   | + \$0.00               |
| <b>Total Other Income:</b>   | <b>= \$0.00</b>        |
| <b>OUTSTANDING LOANS &amp; DEBTS:</b>  |                        |
| Unpaid Bills   | \$0.00                 |
| Outstanding Loans  | + \$0.00               |
| <b>Total Debts:</b>  | <b>= \$0.00</b>        |
| <b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b><br>(Add total contributions from all reports) |                        |
| \$4,911.34   |                        |

| CASH BALANCE SUMMARY   |                         |
|--|-------------------------|
| Beginning Balance (ending balance from previous report)                                      | \$5,355.87              |
| Total Monetary Contributions   | + \$4,888.57            |
| Total Other Income   | + \$0.00                |
| <b>Subtotal:</b>   | <b>a. = \$10,244.44</b> |
| Total Expenditures Paid  | \$1,184.00              |
| Total Disbursements of Excess Funds  | + \$0.00                |
| Repayment of Loans   | + \$0.00                |
| <b>Subtotal:</b>   | <b>b. = \$1,184.00</b>  |
| <b>Ending Balance:</b><br>(Subtotal a. - Subtotal b.)  | <b>= \$9,060.44</b>     |
| <i>*Note: Report cannot be submitted with a negative balance.</i>                            |                         |
| <b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b><br>(Add total expenditures from all reports) |                         |
| \$907.00   |                         |

## CONTRIBUTIONS \$250.00 OR LESS

| DATE         | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT  |
|--------------|---|---------|
| Sep 5, 2013  | Niles Bemick                                | \$38.54 |
| Sep 5, 2013  | Jim Eddy                                    | \$40.00 |
| Sep 5, 2013  | Charles Howard                              | \$40.00 |
| Mar 27, 2014 | Ralph Lorenzetti                            | \$20.00 |
| Mar 27, 2014 | Pete Dougherty                              | \$20.00 |
| Mar 27, 2014 | Stephen Groh                                | \$20.00 |
| Mar 27, 2014 | Nancy Lutz                                  | \$20.00 |

|  |              |                 |
|--|--------------|-----------------|
| Mar 27, 2014   | Angela Banks | \$40.00         |
| <b>Subtotal of contributions of \$250.00 or less</b> |              | <b>\$238.54</b> |

## CONTRIBUTIONS MORE THAN \$250.00

| DATE   | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME  | AMOUNT          |
|--|--|-----------------|
| Mar 27, 2014   | Ronda Eddy<br>Address: 263 Mara Rose Lane<br>Harpers Ferry, WV, 25425, US<br>Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address: | \$300.00        |
| <b>Subtotal of all contributions of more than \$250.00</b> |  | <b>\$300.00</b> |
| <b>Subtotal of all contributions of \$250 or less</b>      |  | <b>\$238.54</b> |
| <b>Total Contributions:</b>                                |  | <b>\$538.54</b> |

## 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).

### 1813--JCDA BARBECUE EVENT SUMMARY

|                               |   |  |              |
|-------------------------------|---|--|--------------|
| <b>Date of Event:</b>         | Sep 7, 2013                                   | <b>Total Monetary Contributions:</b>                             | \$2,689.13   |
| <b>Type of Event:</b>         | annual fundraiser                             | <b>Total Expenditures:</b>                                       | - \$140.00   |
| <b>Name of Place Held:</b>    | Sam Michael's Park                            | <b>NET RECEIPTS:</b>   | = \$2,549.13 |
| <b>Address of Place Held:</b> | Sam Michael's Ln<br>Harpers Ferry, WV, 25425, | <b>Total In-Kind Contributions<br/>Related to the Fundraiser</b> | \$0.00       |

#### \$250 OR LESS

#### MORE THAN \$250

| DATE        | FULL NAME            | AMOUNT   | DATE                        |   | AMOUNT          |
|-------------|----------------------|----------|-----------------------------|---|-----------------|
| Sep 5, 2013 | Dale Manual          | \$20.00  | Sep 7, 2013                 | John Maxey<br>181 Potomac Terrace<br>Harpers Ferry WV 25425<br>Contributor's job: programmer<br>Where contributor works: Data Direct Inc.<br>Affiliation: Principal | \$255.00        |
| Sep 5, 2013 | Jeff Bannon          | \$20.00  |                             |   |                 |
| Sep 5, 2013 | Linda Ott            | \$20.00  | Sep 7, 2013                 | Pete Doherty<br>145 Westhall Drive<br>Charles Town WV 25414<br>Contributor's job: sheriff<br>Where contributor works: Jefferson County WV<br>Affiliation: sheriff   | \$320.00        |
| Sep 5, 2013 | Bobby Ott            | \$20.00  |                             |   |                 |
| Sep 5, 2013 | Ronda Lehman         | \$20.00  |                             |   |                 |
| Sep 5, 2013 | Seth Lehman          | \$20.00  |                             |   |                 |
| Sep 5, 2013 | Mary Paul Rissler    | \$20.00  |                             |   |                 |
| Sep 5, 2013 | Walter Washington    | \$20.00  |                             |   |                 |
| Sep 5, 2013 | Sarah Orrick         | \$38.54  |                             |   |                 |
| Sep 5, 2013 | Ruth Manual          | \$40.00  |                             |   |                 |
| Sep 5, 2013 | David Hammer         | \$40.00  |                             |   |                 |
| Sep 5, 2013 | Carolyn Widmyer      | \$40.00  |                             |   |                 |
| Sep 5, 2013 | Bill Seneney         | \$40.00  |                             | <b>Event contributions of \$250 or more:</b>  | <b>\$575.00</b> |
| Sep 5, 2013 | Pam Parziale         | \$40.00  |                             |   |                 |
| Sep 5, 2013 | Annette G. van Hilst | \$40.00  | <b>Total Contributions:</b> | <b>\$2,689.13</b>   |                 |
| Sep 5, 2013 | Cheryl Lawrence      | \$120.00 |                             |   |                 |
| Sep 7, 2013 | Mary Margeret Reagan | \$10.00  |                             |   |                 |
| Sep 7, 2013 | Michael Lorensen     | \$20.00  |                             |   |                 |
| Sep 7, 2013 | John Skinner         | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Phil McCarley        | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Sue Schmidt          | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Susan Moore          | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Virginia Sine        | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Sarah Orrick         | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Carl Drumgoole       | \$20.00  |                             |   |                 |
| Sep 7, 2013 | Angela Sosdian       | \$25.00  |                             |   |                 |
| Sep 7, 2013 | Ronda Lehman         | \$25.00  |                             |   |                 |
| Sep 7, 2013 | Jim Eddy             | \$30.00  |                             |   |                 |
| Sep 7, 2013 | Walter Washington    | \$30.00  |                             |   |                 |
| Sep 7, 2013 | Bill Senseney        | \$35.00  |                             |   |                 |

|             |  |                   |
|-------------|--|-------------------|
| Sep 7, 2013 | Martha Ehlman  | \$35.00           |
| Sep 7, 2013 | Patsy Noland   | \$40.00           |
| Sep 7, 2013 | Jerry Hutton   | \$40.00           |
| Sep 7, 2013 | John Cassell   | \$40.00           |
| Sep 7, 2013 | Kay Bresee   | \$40.00           |
| Sep 7, 2013 | Laura Storm  | \$40.00           |
| Sep 7, 2013 | Stephanie Grove  | \$40.00           |
| Sep 7, 2013 | Dale Manuel  | \$40.59           |
| Sep 7, 2013 | Stephen Skinner  | \$45.00           |
| Sep 7, 2013 | Pam Parziale   | \$50.00           |
| Sep 7, 2013 | Argero Alsdorf   | \$60.00           |
| Sep 7, 2013 | Gail Boober  | \$80.00           |
| Sep 7, 2013 | Mike Chapman   | \$80.00           |
| Sep 7, 2013 | Cheryl Lawrence  | \$90.00           |
| Sep 7, 2013 | Hassan Rasheed   | \$100.00          |
| Sep 7, 2013 | Herb Snyder  | \$100.00          |
| Sep 7, 2013 | Angie Banks  | \$100.00          |
| Sep 7, 2013 | Rod Snyder   | \$100.00          |
| Sep 7, 2013 | Ralph Lorenzetti   | \$120.00          |
|             | <b>Subtotal of event contributions of less than \$250.00</b> | <b>\$2,114.13</b> |

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt            | Amount        |
|------|------------------|----------------------------|---------------|
|      |                  | <b>Total Other Income:</b> | <b>\$0.00</b> |

## IN-KIND CONTRIBUTIONS

| Date         | Name and Contributor Information | Description of Contribution         | Value          |
|--------------|----------------------------------|-------------------------------------|----------------|
| Mar 27, 2014 | Dale Manuel                      | Refreshments                        | \$22.77        |
|              |                                  | <b>Total In-Kind Contributions:</b> | <b>\$22.77</b> |

## 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)

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Bank Loans:</b> List name & address or financial institution | <b>Column A</b> | <b>Column B</b> | <b>Column C</b> | <b>Column D</b> |
|---|-----------------|-----------------|-----------------|-----------------|

| Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan | 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                               |
|   |   | <b>Loans Received</b>                     |        | <b>Repayment of Loans</b> |        | <b>Outstanding Loans</b>             |
|   |   | 0   |        | 0                         |        | 0                                    |

## ITEMIZED EXPENDITURES

| Date                       | Name of Person or Vendor And Address   | Purpose                    | Amount            |
|----------------------------|--|----------------------------|-------------------|
| May 22, 2013               | Reid Lehman<br>334 River Rock Run<br>Harpers Ferry, WV, 25425,                                     | Young Democrat scholarship | \$192.00          |
| Jul 25, 2013               | Terry Thorson<br>8036 Shepherdstown Pike<br>Shepherdstown, WV, 25443,                              | Mailing                    | \$185.00          |
| Jul 25, 2013               | Jefferson County Parks and Recreation<br>235 Sam Michael's Lane<br>Shenandoah Junction, WV, 25442, | reserve venue              | \$140.00          |
| Dec 20, 2013               | Canal House Cafe<br>1226 W Washington St<br>Harpers Ferry, WV, 25425,                              | Food for Holiday Party     | \$200.00          |
| Feb 24, 2014               | Station at Shepherdstown<br>PO Box 1106<br>Shepherdstown, WV, 25443,                               | Venue for reception        | \$50.00           |
| Mar 13, 2014               | Blue Stars Design LLC<br>8036 Shepherdstown Pike<br>Shepherdstown, WV, 25443,                      | Web / Email                | \$257.00          |
| Mar 13, 2014               | Jefferson Cty Parks<br>235 Sam Michael's Lane<br>Shenandoah Junction, WV, 25442,                   | BBQ Venue                  | \$140.00          |
| Mar 28, 2014               | Dale Manuel<br>75 Porter Way<br>Charles Town , WV, 25414,  | forum refreshments         | \$20.00           |
| <b>Total Expenditures:</b> |  |                            | <b>\$1,184.00</b> |

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

| Date | Candidate Committee Name and Year                  | Amount        |
|------|--|---------------|
|      | <b>Total Receipts of Transfer of Excess Funds:</b> | <b>\$0.00</b> |

## DISBURSEMENT OF EXCESS FUNDS

| Date | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement                    | Amount        |
|------|---|--|---------------|
|      |   | <b>Total Disbursement of Excess Funds:</b> | <b>\$0.00</b> |

## UNPAID BILLS

| Date | Group or Firm Affiliation | Purpose                    | Amount        |
|------|---------------------------|----------------------------|---------------|
|      |                           | <b>Total Unpaid Bills:</b> | <b>\$0.00</b> |

Submitted: Apr 4, 2014 at 10:55:07 AM