

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

Candidate or Committee Name Jefferson Co. Democratic Association		Candidate or Committee's Treasurer Dave Dinges	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 245 Summer Grove Drive	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Kernesville, WV 25430	Daytime Phone # 215-459-4008
Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			Check if Applicable: <input checked="" 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 2014 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	\$538.54
Monetary Contributions from all Fund-Raising Events	+ \$4,350.03
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,888.57
In-Kind Contributions	+ \$22.77
Total Contributions:	= \$4,911.34
Other Income	\$0.00
Loans Received	+ \$0.00
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)	
\$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
Subtotal:	a. = \$10,244.44
Total Expenditures Paid	\$1,184.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$1,184.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$9,060.44
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$1,184.00	

CONTRIBUTIONS \$250.00 OR LESS

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

Mar 27, 2014	Angela Banks	\$40.00
Subtotal of contributions of \$250.00 or less		\$238.54

CONTRIBUTIONS MORE THAN \$250.00

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

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

Date of Event:	Sep 7, 2013	Total Monetary Contributions:	\$2,689.13
Type of Event:	annual fundraiser	Total Expenditures:	- \$140.00
Name of Place Held:	Sam Michael's Park	NET RECEIPTS:	= \$2,549.13
Address of Place Held:	Sam Michael's Ln Harpers Ferry, WV, 25425,	Total In-Kind Contributions Related to the Fundraiser	\$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 181 Potomac Terrace Harpers Ferry WV 25425 Contributor's job: programmer Where contributor works: Data Direct Inc. Affiliation: Principal	\$255.00
Sep 5, 2013	Linda Ott	\$20.00			
Sep 5, 2013	Mary Paul Rissler	\$20.00	Sep 7, 2013	Pete Doherty 145 Westhall Drive Charles Town WV 25414 Contributor's job: sheriff Where contributor works: Jefferson County WV Affiliation: sheriff	\$320.00
Sep 5, 2013	Ronda Lehman	\$20.00			
Sep 5, 2013	Seth Lehman	\$20.00			
Sep 5, 2013	Walter Washington	\$20.00			
Sep 5, 2013	Bobby Ott	\$20.00			
Sep 5, 2013	Jeff Bannon	\$20.00			
Sep 5, 2013	Sarah Orrick	\$38.54			
Sep 5, 2013	Carolyn Widmyer	\$40.00			
Sep 5, 2013	Annette G. van Hilst	\$40.00			
Sep 5, 2013	Bill Seneney	\$40.00			
Sep 5, 2013	Ruth Manual	\$40.00	Event contributions of \$250 or more:		\$575.00
Sep 5, 2013	David Hammer	\$40.00	Event contributions of less than \$250:		\$2,114.13
Sep 5, 2013	Pam Parziale	\$40.00	Total Contributions:		\$2,689.13
Sep 5, 2013	Cheryl Lawrence	\$120.00			
Sep 7, 2013	Mary Margeret Reagan	\$10.00			
Sep 7, 2013	Virginia Sine	\$20.00			
Sep 7, 2013	Phil McCarley	\$20.00			
Sep 7, 2013	Michael Lorenson	\$20.00			
Sep 7, 2013	Sue Schmidt	\$20.00			
Sep 7, 2013	Sarah Orrick	\$20.00			
Sep 7, 2013	John Skinner	\$20.00			
Sep 7, 2013	Susan Moore	\$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	Walter Washington	\$30.00			
Sep 7, 2013	Jim Eddy	\$30.00			
Sep 7, 2013	Bill Senseney	\$35.00			

Sep 7, 2013	Martha Ehlman	\$35.00
Sep 7, 2013	Laura Storm	\$40.00
Sep 7, 2013	Kay Bresee	\$40.00
Sep 7, 2013	Stephanie Grove	\$40.00
Sep 7, 2013	John Cassell	\$40.00
Sep 7, 2013	Patsy Noland	\$40.00
Sep 7, 2013	Jerry Hutton	\$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	Rod Snyder	\$100.00
Sep 7, 2013	Angie Banks	\$100.00
Sep 7, 2013	Hassan Rasheed	\$100.00
Sep 7, 2013	Herb Snyder	\$100.00
Sep 7, 2013	Ralph Lorenzetti	\$120.00
	Subtotal of event contributions of less than \$250.00	\$2,114.13

2014 BBQ EVENT SUMMARY

Date of Event:	Sep 6, 2014	Total Monetary Contributions:	\$0.00
Type of Event:	JCDA BBQ fundraiser	Total Expenditures:	-\$140.00
Name of Place Held:	Sam Michaels Park	NET RECEIPTS:	=\$(-140.00)
Address of Place Held:	235 Sam Michael Shenandoah Junction, WV, 25442,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT	
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:	\$0.00
				Event contributions of less than \$250:	\$0.00
				Total Contributions:	\$0.00

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
Mar 27, 2014	Dale Manuel	Refreshments	\$22.77
		Total In-Kind Contributions:	\$22.77

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

- 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.
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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
		0		0		0

ITEMIZED EXPENDITURES

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

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:	\$0.00

UNPAID BILLS

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

