

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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 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 2016 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	\$890.00
Monetary Contributions from all Fund-Raising Events	+ \$3,222.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,112.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$4,112.00
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$75.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$75.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$12,428.34	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$5,540.44
Total Monetary Contributions	+ \$4,112.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$9,652.44
Total Expenditures Paid	\$1,824.38
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$1,824.38
Ending Balance: (Subtotal a. - Subtotal b.)	= \$7,828.06
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$9,933.38	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 5, 2015	natalie tenant	\$25.00
Dec 3, 2015	Ronda Lehman	\$20.00
Dec 3, 2015	Everette Boober	\$20.00
Dec 3, 2015	Cheryl Lawrence	\$20.00
Dec 3, 2015	HS Leigh Koonce	\$20.00
Dec 3, 2015	Bill Ball	\$20.00
Dec 3, 2015	Stephen Skinner	\$20.00

Dec 4, 2015	nance briscoe	\$20.00
Dec 4, 2015	Gail Boober	\$20.00
Dec 4, 2015	Laura Storm	\$20.00
Mar 2, 2016	reynolds parzaile	\$20.00
Mar 2, 2016	Pam Parziale	\$20.00
Mar 3, 2016	james tolbert	\$20.00
Mar 3, 2016	shirley tolbert	\$20.00
Mar 3, 2016	Alan Sturm	\$20.00
Mar 3, 2016	John Ott	\$250.00
Mar 4, 2016	Danny Staggers	\$20.00
Mar 5, 2016	Virginia Graf	\$20.00
Mar 5, 2016	Robert Graf	\$20.00
Mar 8, 2016	douglas reynolds	\$20.00
Mar 8, 2016	gary kable	\$20.00
Mar 10, 2016	Mike Chapman	\$20.00
Mar 13, 2016	susan skinner	\$20.00
Mar 13, 2016	John Skinner	\$20.00
	Subtotal of contributions of \$250.00 or less	\$715.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 1, 2015	Hassan Rasheed Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$175.00
	Subtotal of all contributions of more than \$250.00	\$175.00
	Subtotal of all contributions of \$250 or less	\$715.00
	Total Contributions:	\$890.00

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).

JCDA BARBEQUE 2015 EVENT SUMMARY

Date of Event:	Sep 5, 2015	Total Monetary Contributions:	\$3,222.00
Type of Event:	Barbeque	Total Expenditures:	- \$1,305.00
Name of Place Held:	Sam Michaels Park	NET RECEIPTS:	= \$1,917.00
Address of Place Held:	Charles Town, West Virginia, 25414,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Sep 5, 2015	Bill Ball	\$16.00	Sep 5, 2015	Hassan Rasheed 39 Swearingen Way Shepherdstown West Virginia 25443 Contributor's job: lawyer Where contributor works: Jefferson County Prosecuting Attorney's Office Affiliation:	\$80.00
Sep 5, 2015	Dale Manuel	\$25.00			
Sep 5, 2015	Terry Thorson	\$25.00			
Sep 5, 2015	Bill Yearout	\$25.00			
Sep 5, 2015	Reva Mickey	\$25.00			
Sep 5, 2015	Sammi Brown	\$25.00			
Sep 5, 2015	Cheryl Lawrence	\$25.00			
Sep 5, 2015	Virginia Sine	\$25.00			
Sep 5, 2015	Carol Grant	\$25.00			
Sep 5, 2015	Bruce Olso	\$25.00			
Sep 5, 2015	Mary Paul Rissler	\$25.00			
Sep 5, 2015	jane squires	\$30.00			
Sep 5, 2015	Mike Chapman	\$30.00			
Sep 5, 2015	doug stoliper	\$30.00			
Sep 5, 2015	Carolyn C Widmyer	\$30.00	Sep 5, 2015	Peter H. Dougherty	\$200.00
Sep 5, 2015	Bridgette Cohee	\$40.00			
Sep 5, 2015	tina burns	\$40.00			
			Sep 5, 2015	John Maxey	\$250.00
			Sep 5, 2015	Skinner for West Virginia	\$250.00

Sep 5, 2015	Megen Boyle	\$40.00		
Sep 5, 2015	sara koontz	\$41.00		
Sep 5, 2015	Rod Snyder	\$45.00		
Sep 5, 2015	Bridgette Cohee	\$50.00		
Sep 5, 2015	Mike Thompson	\$50.00		
Sep 5, 2015	nicholas diehl	\$50.00		
Sep 5, 2015	Bill Ball	\$50.00		
Sep 5, 2015	Ralph Lorenzetti	\$50.00		
Sep 5, 2015	Kay Bresee	\$50.00		
Sep 5, 2015	doug stoliper	\$50.00		
Sep 5, 2015	Renny Smith	\$50.00		
Sep 5, 2015	Renny Smith	\$50.00		
Sep 5, 2015	Bill Ball	\$50.00		
Sep 5, 2015	Mike Chapman	\$50.00		
Sep 5, 2015	Nancy Lutz	\$50.00		
Sep 5, 2015	William Senseney	\$50.00		
Sep 5, 2015	Jeffrey Gustafson	\$60.00		
Sep 5, 2015	steven redding	\$65.00		
Sep 5, 2015	David Boyle	\$65.00		
Sep 5, 2015	Laura Storm	\$75.00		
Sep 5, 2015	Gail Boober	\$75.00		
Sep 5, 2015	Reva Mickey	\$75.00		
Sep 5, 2015	Angela Banks	\$75.00		
Sep 5, 2015	Ronda Lehman	\$75.00		
Sep 5, 2015	Carolyn C Widmyer	\$100.00		
Sep 5, 2015	Philip McCarley	\$125.00		
Sep 5, 2015	Herb Snyder	\$125.00		
Sep 5, 2015	Cheryl Lawrence	\$125.00		
Sep 5, 2015	Stephen Skinner	\$160.00		
	Subtotal of event contributions of less than \$250.00	\$2,442.00		
			Contributor's job: Where contributor works: Affiliation:	
			Event contributions of \$250 or more:	\$780.00
			Event contributions of less than \$250:	\$2,442.00
			Total Contributions:	\$3,222.00

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
		Total In-Kind Contributions:	\$0.00

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
Jun 10, 2015	Jefferson County Parks & Recreation	Rental for barbeque	\$155.00
Jul 29, 2015	Terry Thorson	web maintenance	\$286.13
Sep 8, 2015	Kurt & Christophers	food for barbeque	\$1,150.00
Dec 3, 2015		food for Christmas party	\$84.79
Dec 7, 2015	Leigh Koonce	food for Christmas party	\$105.96
Dec 11, 2015	Carol Grant	food for Christmas party	\$42.50
		Total Expenditures:	\$1,824.38

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
May 19, 2014	JC Dem Exec Comm. PO Box 7 Rippon, WV, 25441,	Ad / County Fair	\$75.00
		Total Unpaid Bills:	\$75.00

Submitted: Apr 4, 2016 at 5:29:10 PM