

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2022 Election Year

Committee or Candidate Name: Manuel for Commissioner
 Office Sought: (if applicable) County Commissioner District/Circuit: (if applicable) Charles Town
 Committee's Treasurer: Dale Manuel
 Treasurer's Mailing Address: 75 Porter Way Charles Town, WV 25414
 Treasurer's Daytime Phone: 304-725-8160 304-671-7820

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- ☐ **First Quarter**
Due April 1-7
 ☐ **Second Quarter**
Due July 1-7
 ☒ **Third Quarter**
Due October 1-7
 ☐ **Fourth Quarter**
Due January 1-7
- ☐ **Primary Report**
Due 15 days prior to Primary Election or within 4 business days thereafter
 ☐ **General Report**
Due 15 days prior to General Election or within 4 business days thereafter
 ☐ **Amendment**
May be filed at any time
 ☐ **Final Report**
Zero balance required

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	2076.62
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2,300.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= 4376.62
In-Kind Contributions (Page 5)	+ 670.50
Total Contributions	+ 5047.12

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	4376.66
Total Monetary Contributions	+ 4376.62
Total Other Income	+ 0
Subtotal a.	= 8753.28

Total Expenditures (Page 7)	2118.81
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal b.	= 2118.81

OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)	= 6634.47
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

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

10,182.12

3,015.20

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
7/16	Martin Burke	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
7/18	Dale Manuel	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	51.62
7/20	Lisa G. Payne	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	15.00
8/04	Daniel G. Hart Linda C. Myers-Hart	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
8/04	Barbara A. Humes	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
8/06	Ronda S. Eddy James Eddy	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	200.00
8/07	Marie A. Tyler-McGaw Howard Martin Wachtel	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	250.00
7/27	Leigh Koonce	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10.00
8/18	Herbert S. Snyder	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	250.00
8/20	Patricia MulKeen-Corley Thomas Corley	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
8/19	Lisa G. Payne	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	15.00
8/24	John R. Maxey Theresa Chiotos	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
8/24	Aaron C Amore Ann Marie Parnessa	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
8/28	Kathy Lloyd	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00

Subtotal of contributors of \$250 or less:

1216.62

Contributions of
\$250 or Less☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
8/27	Leigh Koonce	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10.00
8/31	A. Scott Sudduth	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	200.00
8/15	Michael E. Tolbert	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
9/07	Katharine Nix Schultz	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
9/17	William E. Senseney	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
9/20	Lisa G. Payne	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	15.00
9/26	Mark and Megan Kohut Kohut Christopher	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
9/16	Rosella Kern	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
9/20	Herald Bennett Deborah Bennett	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	250.00
9/28	Leigh Koonce	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less:

860.00

CONTRIBUTIONS OF MORE THAN \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

MAKE COPIES OF THIS
PAGE AS NEEDED

Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS:

0
+ 2076.62
= 2076.62

FUNDRAISING EVENTS

☒ Check if additional pages have been attached.

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)

EVENT SUMMARY

Date of Event <u>Sept. 06</u>	Monetary Contributions <u>\$ 1,370.00</u>
Type of Event <u>Fund raiser</u>	Expenditures (from pg. 7) <u>0</u>
Name of Place Held <u>John and Patty Bachner's</u>	NET RECEIPTS <u>\$ 1,370.00</u>
Address of Place Held <u>180 Reachcliff Dr.</u>	Total In-Kind Contributions
<u>Shepherdstown, WV 25443</u>	Related to Fundraiser <u>562.00</u>

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
9/06	Patricia Taffling	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00	09/09	Full Name: <u>John Landolt</u> Address: <u>403 Steamboat Rd.</u> <u>Shepherdstown, WV 25443</u> Contributor's Job: (individual only) <u>not employed</u> Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500.00
9/06	Elizabeth B. Wheeler	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00				
9/06	Clifford W. Smith Valerie Smith	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00				
9/06	Christine Marshall	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00				
9/06	Clifford W. Smith Ian Gibson Smith	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00				
9/06	Van G. Hafer	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00				
9/06	Marellen Aherxle	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	200.00				
9/09	Rebecca Phipps	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00				
9/07	Martin Burke	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00				
9/07	John Bachner	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	20.00				
		<input type="checkbox"/> Primary <input type="checkbox"/> General					
		<input type="checkbox"/> Primary <input type="checkbox"/> General					
		<input type="checkbox"/> Primary <input type="checkbox"/> General					
Subtotal of contributions of \$250 or less:				Subtotal of contributions of more than \$250: <u>500.00</u>			
				Subtotal of contributions of \$250 or less: <u>870.00</u>			
				Total Contributions: <u>1,370.00</u>			
Subtotal of contributions of \$250 or less: <u>870.00</u>							

MAKE COPIES OF THIS PAGE AS NEEDED

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

Date of Event	09/16/22	Monetary Contributions	930.00
Type of Event	Fundraiser	Expenditures (from pg. 7)	0
Name of Place Held	S. Walter Washington	NET RECEIPTS	930.00
Address of Place Held	8382 Middleway Pike Charles Town, WV 25414-4305	Total In-Kind Contributions Related to Fundraiser	\$108.50

DATE	FULL NAME	ELECTION Check One	AMOUNT
9/16	Walter Washington	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
9/16	Alan Sturm Elizabeth Sturm	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
9/16	Renny Travers Smith Rufus Grant Smith	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
9/16	H S Leigh Koonce	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	30.00
9/16	Nathaniel Hitt Mary Anne Hitt	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	250.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributions of \$250 or less:

430.00

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
	Full Name: Patricia A. Fiori Address: P.O. Box 8 Charles Town, WV 25414 Contributor's Job: (individual only) attorney Where contributor works: (individual only) Affiliation (PAC only) Ustraht, Kleinfeld, Fiori, Partners	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500.00
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
Subtotal of contributions of more than \$250:			500.00
Subtotal of contributions of \$250 or less:			430.00
Total Contributions:			930.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
9/16	S. Walter Washington 8382 Middletown Pike Charles Town, WV 25414	Food & drink	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	108.50
9/06	John and Patty Backner 180 Reachelia Dr. Shepherdstown, WV 25443	Food & drink	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	562.00
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions:

670.50

LOANS

West Virginia Code §3-8-5f **Loans to candidates, organizations or persons for election purposes.**

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

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 repayments can be expected, the loan can be reported as repaid in the sections 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.

How to Report Loans

- Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:

Loans from previous reporting periods, and the balance of each loan;

Any payments made on loans;

New loans.

- Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A Balance of previous loan at end of period Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column C Outstanding balance at end of period Date Amount
Totals:		Loans Received <div style="font-size: 2em; text-align: center;">0</div>	Repayment of Loans <div> </div>	Outstanding Loans <div> </div>

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/18	Name: UPrinting Address: 6410 Eastland Rd. Suite E BROOK PARK OH 44142	Business Cards	51.62
7/18	Name: Progressive Printing Address: 526 West King St Martinsburg, WV 25401	Printing Postcards and Letters	367.82
8/01	Name: Postmaster Address: Ranson, WV	Roll of stamps	60.00
8/10	Name: Postmaster Address: Ranson, WV	stamps	24.00
9/17	Name: Progressive Printing Address: 526 West King St MARTINSBURG, WV 25401	Yard Signs + Stakes	583.15
8/05	Name: ACH CORP Debit Address: ACTBLUE	Act Blue	1.65
8/09	Name: ACH CORP Debit Address: Act Blue	Act Blue	4.75
09/08	Name: Progressive Printing Address: 526 West King St. Martinsburg, WV 25401	Handout CARDS	439.90
7/11	Name: ACH Corp Debit Address: ACTBLUE	Act Blue	2.77
9/29	Name: Progressive Printing Address: 526 West King St. Martinsburg, WV 25401	Yard Signs	583.15
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

2118.81

RECEIPT OF A TRANSFER OF EXCESS FUNDS

*Check if additional pages
have been attached.*

Date	Candidate Committee Name and Year	Amount

Total Receipts of Transfer of
Excess Funds:

0

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount

Total Disbursements of
Excess Funds:

0

UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			0

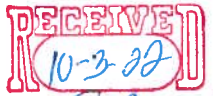
OATH/AFFIRMATION

I, _____, swear or affirm that the attached statement is true and accurate, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Dale Manuel

Signature of Candidate, Financial Agent or Treasurer

Date 10/3, 2022

Office Use Only
<div style="text-align: center;">  </div>
Received By: <u>S. Pochi</u>

