

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.)

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> First Quarter
Due April 1-7 | <input type="checkbox"/> Second Quarter
Due July 1-7 | <input type="checkbox"/> Third Quarter
Due October 1-7 | <input type="checkbox"/> Fourth Quarter
Due January 1-7 |
| <input type="checkbox"/> Primary Report
Due 15 days prior to Primary Election or within 4 business days thereafter | <input checked="" type="checkbox"/> General Report
Due 15 days prior to General Election or within 4 business days thereafter | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		415.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	290.00
Receipt of a Transfer of Excess Funds (Page 8)	+	0
Total Monetary Contributions	=	705.00
In-Kind Contributions (Page 5)	+	76.20
Total Contributions	+	781.20

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		6,634.47
Total Monetary Contributions	+	705.00
Total Other Income	+	0
Subtotal	a. =	7339.47

Total Expenditures (Page 7)		6010.78
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal	b. =	1328.69

OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)		1328.69
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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)

10,963.32

9,025.98

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
10/01	Robert J. Commisso	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
10/03	Douglas S. Rockwell	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
10/06	D. A. Royalty E. M. HANNON	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
10/12	Cynthia Keller	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
10/18	Robert Barrat	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
10/16	Catherine Stentzel	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
10/16	Anne Jones	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50.00
10/20	Lisa G. Payne	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	15.00
		<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	

Subtotal of contributors of \$250 or less:

415.00

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	

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PAGE AS NEEDED

Subtotal of all contributions of more than \$250

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

TOTAL CONTRIBTUIONS:

	
+	415.00
=	415.00

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

Date of Event	<u>10/9/22</u>	Monetary Contributions	<u>290.00</u>
Type of Event	<u>Fundraiser</u>	Expenditures (from pg. 7)	<u>0</u>
Name of Place Held	<u>Matthew Ward's</u>	NET RECEIPTS	<u>290.00</u>
Address of Place Held	<u>502 South Samuel St.</u> <u>Charles Town, WV 25414</u>	Total In-Kind Contributions Related to Fundraiser	<u>76.20</u>

DATE	FULL NAME	ELECTION Check One	AMOUNT
10/9	Priscilla Rodd	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	40. ⁰⁰
10/9	E.Jeremy Hutton	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	50. ⁰⁰
10/09	Jennifer Ward Matthew Ward	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100. ⁰⁰
10/09	David Baltierra	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100. 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	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
	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	
	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:	⊕
	290. ⁰⁰
Subtotal of contributions of \$250 or less:	290. ⁰⁰
Total Contributions:	290. ⁰⁰

Subtotal of contributions of \$250 or less:	290. ⁰⁰
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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
10/09	Jennifer and Matthew Ward ⁵ 502 S. Samuel St. Charles Town, WV 25414	Food and Drink	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	76.20
			<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	

Total In-Kind Contributions:

76.20

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 candidates 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 came amount as a contribution from the candidate on Page 2.

How to Report Loans

1. 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.
2. 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	Repayment of Loans	Outstanding Loans
		0	0	0

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/12/22	Name: Spirit of Jefferson Address: Charles Town, WV 25414	political ads	732.75
10/13/22	Name: US Postmaster Address:	mailing costs	3079.98
10/13/22	Name: Progressive Printing Address: 526 W. King St. MARTINSBURG, WV	Printing and addressing	1658.50
10/13/22	Name: US Postmaster Address:	1 roll of stamps	60.00
10/18/22	Name: Martinsburg Journal Address:	political ad Chronicle	279.00
10/18/22	Name: Martinsburg Journal Address:	political ad Chronicle	18.00
10/21/22	Name: Chief Deputy Clerk Address: PO Box 208 Charles Town, WV 25414	Voter List	2.55
10/20/22	Name: US Postmaster Address:	3 rolls of stamps	180.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

6010.78

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, Dale Manuel, 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 10/24, 2022

Office Use Only
RECEIVED 10/24/20
Received By: <u>S. Piretti</u>

