

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)			<u>2588.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+	<u>0</u>	
Receipt of a Transfer of Excess Funds (Page 8)	+	<u>0</u>	
Total Monetary Contributions	=	<u>2588.00</u>	
In-Kind Contributions (Page 5)	+	<u>357.00</u>	
Total Contributions	+	<u>2945.00</u>	

Other Income (Page 5)			<u>0</u>
Loans Received (Page 6)	+	<u>0</u>	
Total Other Income:	=	<u>0</u>	

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)			<u>0</u>
Outstanding Loans (Page 6)	+	<u>0</u>	
Total Debts:	=	<u>0</u>	

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)			<u>975.05</u>
Total Monetary Contributions	+	<u>2588.00</u>	
Total Other Income	+	<u>0</u>	
Subtotal a.	=	<u>3563.05</u>	

Total Expenditures (Page 7)			<u>739.45</u>
Total Disbursements of Excess Funds (Page 8)	+	<u>0</u>	
Repayment of Loans (Page 6)	+	<u>0</u>	
Subtotal b.	=	<u>739.45</u>	

Ending Balance (Subtotal a. - Subtotal b.)			<u>2823.60</u>
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

3471.50

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

785.95

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
01/20/22	Lisa G. Payne	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	15.00
02/09/22	John R. Maxey	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	250.00
02/09/22	Paul R. Sechler Jane K. Sechler	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
02/10/22	Raymond B. Benzinger Susan Mangan Benzinger	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00
02/06/22	Timothy L. Ross Mary Ellen Ross	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	200.00
02/16/22	Lee P. McLaughlin	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	150.00
02/17/22	Henry A. Thomas Rose M. Thomas	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
02/19/22	Gail L. Kohlhorst Allan L. Kohlhorst	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	40.00
02/15/22	Dale Manuel	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	58.00
02/18/22	Lisa G. Payne	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	15.00
02/14/22	Shirley P. Tolbert	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
02/13/22	George Rutherford	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	150.00
02/13/22	Robert E. Barrat	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
02/20/22	James and Ronda Eddy	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00

Subtotal of contributors of \$250 or less:

1,278.00

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
02/22/22	Velma W. Twyman	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
02/20/22	Kirk H. Bottner Kristin M. Bottner	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00
03/04/22	Carolyn C. Widmyer	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
03/03/22	Alan L. Engelberg	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
03/08/22	G. Warren Mickey	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
03/18/22	Lisa G. Payne	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	15.00
03/20/22	Thomas L. Trumble Ann C. Trumble	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	200.00
03/25/22	Jan G. Hafer	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	200.00
02/28/22	Barbara Huyett	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	25.00
02/25/22	Amy Lindsey	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10.00
03/05/22	Whetstone Carolyn	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
03/25/22	Amy Lindsey	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less:

810.00

**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: <i>A. Neal Barkus</i> Address: residential and mailing (if different) <i>1328 River Rd. Shepherdstown, WV 25443</i> Contributor's occupation :(individual contributor only) <i>attorney</i> Where contributor works: (individual contributor only) <i>retired</i> Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<i>500.00</i>
	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:

<i>500.00</i>
+ <i>2088.00</i>
= <i>2588.00</i>

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
03/24	Dale Manuel Leftover from previous election	100 Yard signs	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	300.00
03/24	Dale Manuel Leftover from previous election	1/2 roll of campaign stickers	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	20.00
03/24	Dale Manuel Leftover from previous election	1 roll of stamps	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	37.00
			<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: 357.00

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	Column B		Column C		Column C	
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period	
	Amount	Date	Amount	Date	Amount	Date	Amount
Totals:		Loans Received	Repayment of Loans	Outstanding Loans			
		0	0	0			

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

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:		
	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 04/01, 20 22

Office Use Only
RECEIVED
 4-1-22
 Received By: S. Paoletti

