

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
FEDERAL CENTER
2018 OCT 12 AM 7:48
Office Use Only

1. NAME OF COMMITTEE (in full) **WARREN COUNTY VA DEMOCRATIC COMMITTEE** TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**

ADDRESS (number and street) **P.O. BOX 615**

Check if different than previously reported. (ACC) CITY ▲ **FRONT ROYAL** STATE ▲ **VA** ZIP CODE ▲ **22630**

2. FEC IDENTIFICATION NUMBER ▼ **C 00682989** CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

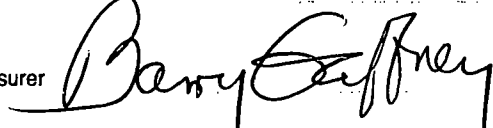
(a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
<input type="checkbox"/> April 15 Quarterly Report (Q1)					
<input type="checkbox"/> July 15 Quarterly Report (Q2)		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
<input checked="" type="checkbox"/> October 15 Quarterly Report (Q3)		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
<input type="checkbox"/> January 31 Year-End Report (YE)					
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) (MY)	(c) 12-Day PRE-Election Report for the:		Primary (12P) Convention (12C)	General (12G) Special (12S)	Runoff (12R)
<input type="checkbox"/> Termination Report (TER)	(d) 30-Day POST-Election Report for the:		General (30G)	Runoff (30R)	Special (30S)

Election on _____ in the State of _____

5. Covering Period **01 01 2018** through **09 30 2018**

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer **BARRY GAFFNEY**

Signature of Treasurer  Date **10/10/18**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

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**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

WARREN COUNTY VA DEMOCRATIC COMMITTEE

Report Covering the Period: From: To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2,228.00"/>		<input type="text" value="2,228.00"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="7117.01"/>	
(c) Total Receipts (from Line 19).....	<input type="text" value="6,488.64"/>	<input type="text" value="11,377.65"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="13,605.65"/>	<input type="text" value="13,605.65"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="7,973.35"/>	<input type="text" value="9,659.85"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="5,632.30"/>	<input type="text" value="3,945.80"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="N/A"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="N/A"/>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
1050 First Street, N.E.
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

20180930 10:10:10 AM

DETAILED SUMMARY PAGE
of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	N/A	N/A
(ii) Non-Federal Share	N/A	N/A
(b) Other Federal Operating Expenditures	6,973.35	7,759.85
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	6,973.35	7,759.85
22. Transfers to Affiliated/Other Party Committees	N/A	N/A
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,900.00
24. Independent Expenditures (use Schedule E)	N/A	N/A
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)	N/A	N/A
26. Loan Repayments Made	N/A	N/A
27. Loans Made	N/A	N/A
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	N/A	N/A
(b) Political Party Committees	N/A	N/A
(c) Other Political Committees (such as PACs)	N/A	N/A
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	N/A	N/A
29. Other Disbursements (Including Non-Federal Donations)	N/A	N/A
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	N/A	N/A
(ii) "Levin" Share	N/A	N/A
(b) Federal Election Activity Paid Entirely With Federal Funds	N/A	N/A
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	N/A	N/A
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	7,973.35	9,659.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	7,973.35	9,659.85

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	6,488.64	11,377.65
34. Total Contribution Refunds (from Line 28(d))	N/A	N/A
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6,488.64	11,377.65
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	6,973.35	7,759.85
37. Offsets to Operating Expenditures (from Line 15, page 3)	N/A	N/A
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6,973.35	7,759.85

NON-FEDERAL CAMPAIGN FINANCING

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 1 OF 5
	<input type="checkbox"/> 11a 13 <input checked="" type="checkbox"/> 11b 14 <input type="checkbox"/> 11c 15 <input type="checkbox"/> 12 16 <input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
WARREN COUNTY VA DEMOCRATIC COMMITTEE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name A. ALLEN, LINDA			Date of Receipt 09 / 30 / 2018	
Mailing Address 124 ELSIA DR.			RECEIVED REC MAIL CENTER NOV 12 12 PM '18	
City FRONT ROYAL	State VA	Zip Code 22630		
FEC ID number of contributing federal political committee. C 00682989			X Memo Item	
Name of Employer (for Individual) NOT EMPLOYED		Occupation (for Individual)		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 230.00		
For Linda Allen, of the \$230.00 collected this year, \$100 was collected in the 3rd Quarter.				

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Andreae, Frederick			Date of Receipt 09 / 30 / 2018	
Mailing Address 367 Overall Rd			RECEIVED REC MAIL CENTER NOV 12 12 PM '18	
City Bentonville	State VA	Zip Code 22610		
FEC ID number of contributing federal political committee. C 00682989			X Memo Item	
Name of Employer (for Individual) NOT EMPLOYED		Occupation (for Individual)		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00		
For Frederick Andreae, of the \$500.00 collected this year, \$0 was collected in the 3rd Quarter.				

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name C. Bowen, Lee			Date of Receipt 09 / 30 / 2018	
Mailing Address 400 Skyline Forrest Dr.			RECEIVED REC MAIL CENTER NOV 12 12 PM '18	
City FRONT ROYAL	State VA	Zip Code 22630		
FEC ID number of contributing federal political committee. C 00682989			X Memo Item	
Name of Employer (for Individual)		Occupation (for Individual)		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 250.00		
For Lee Bowen, of the \$250.00 collected this year, \$250.00 was collected in the 3rd Quarter.				

SUBTOTAL of Receipts This Page (optional).....▶	
TOTAL This Period (last page this line number only).....▶	

2018-11-01 10:10:00 AM

SCHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: 11B	Page of
ITEMIZED RECEIPTS	for each category of the	(check only one)	
	Detailed Summary Page		

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NAME OF COMMITTEE (in Full)
WAREN COUNTY VA DEMOCRATIC COMMITTEE

D	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name	Date of Receipt
	Cermak, Connie	09 30 2018
	Mailing Address	Amount of Each Receipt this Period
	75 Patty Tract Ln.	\$100.00
	City State Zip Code	
	FRONT ROYAL VA 22630	
	Name of Employer	Occupation (for Individual)
	NOT EMPLOYED	
	Receipt for:	Aggregate Year-to-Date
	GENERAL	\$260.00

For Connie Cermak, of the \$260.00 collected this year, \$100.00 was collected in the 3rd Quarter.

E	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name	Date of Receipt
	Durham, Megan	09 30 2018
	Mailing Address	Amount of Each Receipt this Period
	1439 Aldenham Ln.	\$450.00
	City State Zip Code	
	RESTON VA 20190	
	Name of Employer	Occupation (for Individual)
	NOT EMPLOYED	
	Receipt for:	Aggregate Year-to-Date
	GENERAL	\$550.00

For Megan Durham, of the \$550.00 collected this year, \$450.00 was collected in the 3rd Quarter.

F	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name	Date of Receipt
	Failmezger, Patricia	09 30 2018
	Mailing Address	Amount of Each Receipt this Period
	636 River Ridge Dr.	\$100.00
	City State Zip Code	
	FRONT ROYAL VA 22645	
	Name of Employer	Occupation (for Individual)
	NOT EMPLOYED	
	Receipt for:	Aggregate Year-to-Date
	GENERAL	\$230.00

For Patricia Failmezger, of the \$230.00 collected this year, \$100.00 was collected in the 3rd Quarter.

SCHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: 11B	Page of
ITEMIZED RECEIPTS	for each category of the	(check only one)	
	Detailed Summary Page		

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NAME OF COMMITTEE (in Full)
WAREN COUNTY VA DEMOCRATIC COMMITTEE

NO-FOI-PH-001-00000001

GENERAL	\$230.00
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Full Name of Individual (Last, First, Middle Initial) or Full Organization Name		Date of Receipt	
K Howarth, Tom		09	30 2018
Mailing Address		Amount of Each Receipt this Period	
1 Lazy Livin Ln.		\$150.00	
City	State	Zip Code	
FRONT ROYAL	VA	22630	
Name of Employer		Occupation (for Individual)	
NOT EMPLOYED			
Receipt for:	Aggregate Year-to-Date		
GENERAL	\$410.00		

For Thomas Howarth, of the \$410.00 collected this year, \$150.00 was collected in the 3rd Quarter.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name		Date of Receipt	
L Miller Jr., Staige		09	30 2018
Mailing Address		Amount of Each Receipt this Period	
8 Gloucester Rd.		\$100.00	
City	State	Zip Code	
FRONT ROYAL	VA	22630	
Name of Employer		Occupation (for Individual)	
NOT EMPLOYED			
Receipt for:	Aggregate Year-to-Date		
GENERAL	\$300.00		

For Miller Staige, of the \$300.00 collected this year, \$100.00 was collected in the 3rd Quarter.

SCHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER:	11B	Page of
ITEMIZED RECEIPTS	for each category of the	(check only one)		
	Detailed Summary Page			

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NAME OF COMMITTEE (in Full)

WAREN COUNTY VA DEMOCRATIC COMMITTEE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name		Date of Receipt	
M Olsen, Eric		09	30 2018
Mailing Address		Amount of Each Receipt this Period	
1571 Blue Mountain Rd.		\$300.00	
City	State	Zip Code	
FRONT ROYAL	VA	22630	
Name of Employer		Occupation (for Individual)	
NOT EMPLOYED			
Receipt for:	Aggregate Year-to-Date		
GENERAL	\$360.00		

For Eric Olsen, of the \$360.00 collected this year, \$300.00 was collected in the 3rd Quarter.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name		Date of Receipt	
N Parnes, Meredith		09	30 2018
Mailing Address		Amount of Each Receipt this Period	
308 Wealthy Rd.		\$200.00	
City	State	Zip Code	
LINDEN	VA	22642	
Name of Employer		Occupation (for Individual)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 29	<input type="checkbox"/> 30b
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29c	<input type="checkbox"/> 29d	<input type="checkbox"/> 29e	<input type="checkbox"/> 29f

FEC RECEIVED CENTER
2018 OCT 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
WARREN COUNTY VA DEMOCRATIC COMMITTEE

Full Name (Last, First, Middle Initial) A. Vesta Properties		Date of Disbursement MM / DD / YYYY 08 / 30 / 2018
Mailing Address 211 S. Royal St.		FEC Identification Number C 00682989
City Front Royal	State VA	Zip Code 22630
Purpose of Disbursement Office Rent Deposit and 1st, 2nd Month's rent		Amount of Each Disbursement this Period 2,750.00
Candidate Name N/A		Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: _____	District: _____	

Full Name (Last, First, Middle Initial) B. Cincinnati General Liability Insurance		Date of Disbursement MM / DD / YYYY
Mailing Address 11 Water St. P.O. Box 893		FEC Identification Number C 00682989
City Front Royal	State VA	Zip Code 22630
Purpose of Disbursement General Liability Ins. for Main St. Office		Amount of Each Disbursement this Period 355.00
Candidate Name N/A		Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: _____	District: _____	

Full Name (Last, First, Middle Initial) C. Shenandoah Valley Golf Club		Date of Disbursement MM / DD / YYYY
Mailing Address 134 Golf Club Circle		FEC Identification Number C 00682989
City Front Royal	State VA	Zip Code 22630
Purpose of Disbursement Fundraising Dinner		Amount of Each Disbursement this Period 3,892.50
Candidate Name N/A		Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: _____	District: _____	

SUBTOTAL of Disbursements This Page (optional).....▶	
TOTAL This Period (last page this line number only).....▶	6,471.00

NON-FEDERAL GOVERNMENT

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: 23 Page 2 of 2 (check only one)
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NAME OF COMMITTEE (in Full) WARREN COUNTY VA DEMOCRATIC COMMITTEE

D	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Tim Kaine for Senate	Date of Receipt 09 30 2018
	Mailing Address 2001 Jefferson Davis Highway, Suite 909	Amount of Each Disbursement this Period \$500.00
	City State Zip Code Arlington VA 22202	FEC ID NO C00682989
	Candidate Name Office sought Tim Kaine for Senate U.S. Senate	
Disbursement for: GENERAL	Aggregate Year-to-Date \$500.00	

E	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Jennifer Lewis Harrisonburg Coordinated Campaign:	Date of Receipt 09 30 2018
	Mailing Address 850 W. Market Street	Amount of Each Disbursement this Period \$500.00
	City State Zip Code Harrisonburg, VA 22801	FEC ID NO C00682989
	Candidate Name Office sought Jennifer Lewis U.S. House, VA 6th District	
Disbursement for: GENERAL	Aggregate Year-to-Date \$500.00	

F	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Warren/Frederick County Report Newspaper	Date of Receipt 09 30 2018
	Mailing Address https://www.facebook.com/wfcreport/	Amount of Each Disbursement this Period \$900.00
	City State Zip Code FRONT ROYAL VA 22630	FEC ID NO C00682989
	Candidate Name Office sought Tim Kaine, Jennifer Lewis U.S. Senate, House	
Disbursement for: GENERAL	Aggregate Year-to-Date \$900.00	Full page advertisement in the paper to be released October 26 supporting both candidates. This represents \$450.00 "in-kind" support for each candidate.

NO-FOI-HOPI-ON-GOV-EMIT-001

1007 20463 R2305M143581-09

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WASHINGTON, D.C. 20463

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Date Accepted (MMDDYY)	10/11/18	Time	
Time Accepted	9:03 AM	Delivery Attempt (MMDDYY)	
Scheduled Delivery Date (MMDDYY)	10/12/18	Time	
Scheduled Delivery Time	<input checked="" type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM	Employee Signature	
Insurance Fee	\$	Employee Initials	CLE
Return Receipt Fee	\$	Acceptance Employee Initials	
Live Animal Transportation Fee	\$	Signature	
COD Fee	\$	Signature	
Total Postage & Fees	\$ 24.70		

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked Date of Receipt

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked

USPS Priority Mail Express Postmarked
10/17/18

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

PREPARER *MP* 10/12/18
 (3/2015) DATE PREPARED

NO POSTMARK REQUIRED