

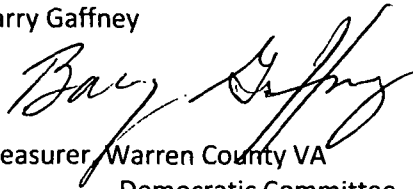
Federal Election Commission
1050 First Street, NE
Washington, DC 20463
Attn: Christopher Morris

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2019 JAN 29 AM 11:26

After filing the Post Election General report, the second report ever filed by the Warren County VA Democratic Committee (WCDC), the Treasurer, Barry Gaffney, met with WCDC Executives review the two previously filed reports. During the meeting, new information was presented and several errors were found in the previous reports. Enclosed is an amended report resulting from that meeting. In addition to the Amended Report, I am providing memo entry narrative explanations with this letter.

Should you have any questions, please feel free to contact me on (301)704-9682 or at Finbarr57@aol.com.

Barry Gaffney



Treasurer, Warren County VA
Democratic Committee
P.O. Box 615
Front Royal, VA 22630

2018-11-01 10:00:00 AM

WARREN COUNTY VA DEMOCRATIC COMMITTEE AMENDMENT TO POST ELECTION GENERAL REPORT		
SECTION, COLUMN, AND LINE NUMBER	AMOUNT	EXPLANATION
Summary Page, B, 6a	\$2,144.12	When originally calculating the percentage of prior year monies that would be assigned as "Federal Funds" (this is WCDC's first year of reporting), the Treasurer inadvertently included encumbered funds from 2016 in the formula. This resulted in an \$83.88 overstatement of available prior year Federal Funds. The revised amount shown in the Amendment is correct.
Summary Page, A, 6b	\$3,945.80	The Post Election General report carried the wrong Cash on Hand balance for October 1, 2018.
Summary Page, B, 7	\$131.36	The Post Election submission included \$287.49 on schedule E, but failed to identify a related prior period expense of \$136.41. Additionally, a \$5.05 expense was erroneously recorded against Federal Funds. The net of \$131.36 on line 7 corrects both errors. (See line 21 below.)
Summary Page, A & B, 8	N/A	The corrected prior year carryover (\$83.88) and transfer of \$5.05 to the General Fund causes the net \$78.83 difference between the two columns.
Detailed Summary Page, Receipts, A&B, 11(a)(i) & (ii)	\$100.00, (\$100.00)	The spreadsheet used for the Post Election General report contained a cell error that under-reported the Itemized contributions, even though the \$100 contribution was included in Schedule A of that report.
Detailed Summary Page, Disbursements, A&B, 21(b, c)	(\$928.87)	Reflects transfer of two political expense items from General Expense to Independent Expenditures (see Schedule E): \$287.49 reimbursed Waterhorse Media, LLC., for purchase of 2000 "Lewis/Kaine" door hangers used by canvassers; \$636.33 reimbursed Jorge Amselle for posting 62 political advertisements on Facebook. Additionally, \$5.05 is transferred to the General Fund.
Detailed Summary Page, Disbursements, A&B, 23	(\$900.00)	Upon review, it was determined the 3-prong test for this political communication, originally considered an "In-Kind" contribution, was not met. The \$900.00 full page advertisement for "Lewis, Kaine, and Wexton" is being transferred to Independent Expenditures (see Schedule E).
Detailed Summary Page, Disbursements, A&B, 24	\$1,960.23	Increase to Independent Expenses for political communications identified in lines 7, 21, and 23.
Detailed Summary Page, Disbursements, A&B, 31, 32	\$131.36	Increase of \$136.41 to line 24, offset by transfer of \$5.05 to the General Fund.

**FEC
FORM 3X**

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

RECEIVED
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2019 JAN 29 AM 11:26
Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

WARREN COUNTY VA DEMOCRATIC COMMITTEE

ADDRESS (number and street)

P.O. BOX 615

Check if different than previously reported. (ACC)

FRONT ROYAL

VA

22630

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00682989

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
 - General (12G)
 - Runoff (12R)
 - Convention (12C)
 - Special (12S)
- Election on / / in the State of

(d) 30-Day POST-Election Report for the:

- General (30G)
 - Runoff (30R)
 - Special (30S)
- Election on / / in the State of

5. Covering Period

10/01/2018

through

11/26/2018

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

Barry Gaffney

Date

01/18/2019

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

Office Use Only

FEC FORM 3X
Rev. 05/2016

**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:

MM ' DD ' YYYY
10 ' 01 ' 2018

To:

MM ' DD ' YYYY
11 ' 26 ' 2018

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, YYYYYY 2018		2,144.12
(b) Cash on Hand at Beginning of Reporting Period.....	3,945.80	
(c) Total Receipts (from Line 19).....	1,015.02	12,392.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	4,960.82	14,536.79
7. Total Disbursements (from Line 31).....	1,31.36	11,716.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	4,829.46	2,820.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

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

20180110 10:00 AM

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

WARREN COUNTY VA DEMOCRATIC COMMITTEE

Report Covering the Period: From: 10 / 01 / 2018 To: 10 / 26 / 2018

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1,000.00	4,946.05
(ii) Unitemized.....	(1,000.00)	7,446.62
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	12,392.67
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶		
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....		
17. Other Federal Receipts (Dividends, Interest, etc.).....		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....		
(b) Levin Funds (from Schedule H5).....		
(c) Total Transfers (add 18(a) and 18(b))..		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	0.00	12,392.67
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	12,392.67

NON-PROFIT ORGANIZATION

DETAILED SUMMARY PAGE
of Disbursements

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		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures	(9,288.87)	8,755.78
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	(9,288.87)	8,755.78
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	(9,000.00)	1,000.00
24. Independent Expenditures (use Schedule E)	1,960.23	1,960.23
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....		
29. Other Disbursements (Including Non-Federal Donations).....		
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	13,136	11,716.01
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	13,136	11,716.01

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)	0.00	12,392.67
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	12,392.67
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	(9,288.87)	8,755.78
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	(9,288.87)	8,755.78

UNRECORDED COPY OF THIS DOCUMENT

**SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES**

NAME OF COMMITTEE (In Full) <i>WARREN COUNTY VA DEMOCRATIC COMMITTEE</i>	FEC IDENTIFICATION NUMBER ▼ <i>C 0.0682989</i>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input checked="" type="checkbox"/> New report Amends report filed on <i>11 / 26 / 2018</i>	

Full Name of Payee <i>WATERHORSE MEDIA, LLC.</i>			<input checked="" type="checkbox"/> Memo Item	Date of Public Distribution/Dissemination <i>08 / 28 / 2018</i>	
Mailing Address <i>466 WOODTHRUSH WAY</i>					
City <i>LINDEN</i>	State <i>VA</i>	Zip Code <i>22642</i>	Amount <i>136.41</i>		
Purpose of Expenditure <i>REIMBURSEMENT FOR LEWIS/KAINE DOORHANGERS</i>			Category/Type <i>004</i>	Date of Disbursement or Obligation <i>08 / 28 / 2018</i>	
Name of Federal Candidate: <i>JENNIFER LEWIS, TIM KAINE</i>			<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	Office Sought: <input checked="" type="checkbox"/> House District: <i>6</i> <input type="checkbox"/> President <input checked="" type="checkbox"/> Senate State: <i>VA</i>	
Calendar Year-To-Date Per Election for Office Sought <i>423.90</i>			Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶		

Full Name of Payee <i>JORGE AMSELLE</i>			<input checked="" type="checkbox"/> Memo Item	Date of Public Distribution/Dissemination <i>08 / 31 / 2018</i>	
Mailing Address <i>50 HARTWOOD LANE</i>					
City <i>FRONT ROYAL</i>	State <i>VA</i>	Zip Code <i>22630</i>	Amount <i>636.33</i>		
Purpose of Expenditure <i>POLITICAL ADS ON FACEBOOK</i>			Category/Type <i>004</i>	Date of Disbursement or Obligation <i>11 / 17 / 2018</i>	
Name of Federal Candidate: <i>JENNIFER LEWIS, TIM KAINE</i>			<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	Office Sought: <input checked="" type="checkbox"/> House District: <i>6</i> <input type="checkbox"/> President <input checked="" type="checkbox"/> Senate State: <i>VA</i>	
Calendar Year-To-Date Per Election for Office Sought <i>636.33</i>			Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶		

(a) SUBTOTAL of Itemized Independent Expenditures	<i>772.74</i>
(a) SUBTOTAL of Unitemized Independent Expenditures	<i>0.00</i>
(a) TOTAL Independent Expenditures	<i>772.74</i>

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature *Bruce Steffey* Date *01 / 18 / 2018*

**SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES**

NAME OF COMMITTEE (In Full) <u>WARREN COUNTY VA DEMOCRATIC COMMITTEE</u>	FEC IDENTIFICATION NUMBER ▼ <u>C 00682989</u>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report > <input checked="" type="checkbox"/> New report <input type="checkbox"/> Amends report filed on	M M / D D / Y Y Y Y <u>11</u> / <u>26</u> / <u>2018</u>

Full Name of Payee <input checked="" type="checkbox"/> Memo Item <u>WARREN COUNTY REPORT</u>		Date of Public Distribution/Dissemination M M / D D / Y Y Y Y <u>10</u> / <u>26</u> / <u>2018</u>	
Mailing Address <u>122 W 14TH STREET PMB20</u>		Amount <u>900.00</u>	
City <u>FRONT ROYAL</u>	State <u>VA</u>	Zip Code <u>22630</u>	Date of Disbursement or Obligation M M / D D / Y Y Y Y <u>03</u> / <u>07</u> / <u>2018</u>
Purpose of Expenditure <u>FULL PAGE AD FOR LOCAL CANDIDATES</u>		Category/Type <u>004</u>	
Name of Federal Candidate: <u>TIM KAINE</u> <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose <u>JENNIFER LEWIS (6th)</u> , <u>JENNIFER WEXTON (10th)</u>		Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> President <input checked="" type="checkbox"/> Senate District: <u>6 + 10</u> State: <u>VA</u>	
Calendar Year-To-Date Per Election for Office Sought <u>900.00</u>		Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶	

Full Name of Payee <input type="checkbox"/> Memo Item		Date of Public Distribution/Dissemination	
Mailing Address		Amount	
City	State	Zip Code	Date of Disbursement or Obligation
Purpose of Expenditure		Category/Type	
Name of Federal Candidate: <input type="checkbox"/> Support <input type="checkbox"/> Oppose		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> President <input type="checkbox"/> Senate District: _____ State: _____	
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶	

(a) SUBTOTAL of Itemized Independent Expenditures	<u>900.00</u>
(a) SUBTOTAL of Unitemized Independent Expenditures	<u>0.00</u> 500.00
(a) TOTAL Independent Expenditures	<u>1,672.74</u>

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature Doug McFray

Date 07 / 18 / 2018

WARREN COUNTY VA DEMOCRATIC COMMITTEE

BOX 615

OUT RYAN, VA 22630

S

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

EXPECTED DELIVERY DAY: 01/29/19

SHIP

TO: WASHINGTON DC 20463

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Federal Election Commission
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<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

af
 PREPARER

1-30-19
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20190128 10:00:00 AM