

# State of West Virginia Campaign Financial Statement

## (Long Form) in Relation to the 2010 Election Year



Candidate or Committee Name Committee to Elect Ronda Clerk		Candidate or Committee's Treasurer John Ott	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route or P.O. Box) 311 W Congress St.	
Office Sought (for candidates) Jefferson County Clerk	District/Division	City, State, Zip Code Charles Town, WV 25414	Daytime Phone # 304-725-4858

**Election Cycle Reporting Period (check one):**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 27-April 2, 2010 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 26-30, 2010           | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 20-24, 2010      | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 18-22, 2010 | <input type="checkbox"/> <b>Post-general Report</b><br>Due Nov 15-Dec 15, 2010 |

**Check if Applicable:**

- Amended Report**  
You must also check box of appropriate reporting period
- Final Report**  
Zero balance required. PAC must also file Form F-6 Dissolution

**Non-Election Cycle Reporting Period:**

- Annual Report Due In** \_\_\_\_\_ **Calendar Year**  
Due last Saturday in March or within 6 days thereafter

### REPORT TOTALS

*Fill in totals at the completion of the report.*

**RECEIPTS OF FUNDS:**

**Totals for this Period**

Contributions (Page 3)	1020.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1291.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 2311.00</b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 2311.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	1423.38
Total Monetary Contributions	+ 2311.00
Total Other Income	+ 0
<b>Subtotal: a.</b>	<b>= 3734.38</b>

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

Total Expenditures (Page 7)	2066.72
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	<b>= 2066.72</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 4500.00
<b>Total Debts:</b>	<b>= 4500.00</b>

<b>Ending Balance:</b> <b>(Subtotal a. - Subtotal b.)</b>	<b>= 1667.66</b>
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE  
(Add total contributions from all reports)**

6202.00

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

8089.34



**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

	+
<b>Total Contributions:</b>	= 0



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income: 0

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions: 0

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# LOANS

Check if additional pages have been attached.

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

*"Every 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 not receive any money or any other thing of value 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. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. 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 repayment can be expected, the loan can be reported as repaid in this section 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. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

### How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
  - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
  - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) 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 D Balance outstanding at end of period  Amount
1. Seth Lehman 334 River Rock Run						
2. Harpers Ferry, WV 25425	3/15/10 4000.00	0		0		4000.00
3. Ronda Lehman (same address)	1/19/10 500.00	0		0		500.00
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		0 this period		0		4500.00

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
09/21/10	NAACP of Jefferson County Charles Town WV 25414	Freedom Fund Banquet	35.00
09/21/10	Animal Welfare Society 147 Pearlsford RD Kearneysville WV 25430	ticket/ fundraiser	80.00
09/21/10	Meridian Web Solutions 55 Meridian Rkwy Martinsburg WV 25404	web page sept/oct	106.00
09/21/10	Home Depot 230 Oaklee Dr Ranson WV 25438	sign materials	51.55
09/24/10	La Mezzaluna 90 Somerset Blvd Charles Town WV 25414	food for sign workers	144.20
09/25/10	Staples 160 Patrick Henry Way Charles Town WV 25414	supplies	27.55
09/25/10	Harpers Ferry Post Office 1010 Washington St. Harpers Ferry WV 25425	box rent	22.00
09/25/10	Network solutions LLC 1586 Sunnise Valley Dr Suite 300 Herndon VA 20171	securing name	54.97
09/25/10	Vistaprint 95 Hayden Ave Lexington MA 02421	invitations	104.07
10/07/07	The Spirit 210 N George St Charles Town WV 25414	Ads	590.63
10/12/10	Cash —	gas/food campaign day	42.25
10/13/10	Vital Signs 32 Federal Way Charles Town WV 25414	15 yard signs	238.50
10/14/10	The Anvil 1270 Washington St Harpers Ferry WV 25414	Fundraiser food/tip	580.00

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**Total Expenditures:** 2066.72

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		0

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			0

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