

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

RECEIVED  
3/30/10

Candidate or Committee Name <b>Committee to Elect Ronda Clerk</b>		Candidate or Committee's Treasurer <b>John OTT</b>	
Political Party (for candidates) <b>Democrat</b>		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>311 W. Congress St.</b>	
Office Sought (for candidates) <b>Jefferson County Clerk</b>	District/Division	City, State, Zip Code <b>Charles Town WV 25414</b>	Daytime Phone # <b>204-7254808</b>

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

- |   |   |  |
|---|---|--|
| <input checked="" 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 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)	350.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 350.00</b>
In-Kind Contributions (Page 5)	+ 114.00
<b>Total Contributions:</b>	<b>= 464.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ 350.00
Total Other Income	+ 4562.50
<b>Subtotal: a.</b>	<b>= 4912.50</b>

Other Income (Page 5)	0
Loans Received (Page 6)	+ 4562.50
<b>Total Other Income:</b>	<b>= 4562.50</b>

Total Expenditures (Page 7)	1465.87
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 62.50
<b>Subtotal: b.</b>	<b>= 1528.37</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 4,500.00
<b>Total Debts:</b>	<b>= 4,500.00</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 3384.13</b>
<small>*Cannot be negative balance</small>	

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

464.00

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

1465.87



**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)	
	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)

**Total Contributions:**

	0
+	
=	

**FUND-RAISING EVENTS**

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

**EVENT SUMMARY**

Date of Event <u>0 this filing period</u>	<b>Total Monetary Contributions:</b> <b>Total Expenditures:</b> (Itemized on page 7) <b>NET RECEIPTS:</b> <b>Total In-Kind Contributions</b> Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		-
Name of Place Held _____		=
Address of Place Held _____		

**Contributors of \$250 or less**

**Contributors of more than \$250**

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less:			Subtotal of contributors of \$250 or less: +		
Subtotal of contributors of \$250 or less:			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
2/19/10	Ronda Sullivan Eddy 263 Mara Rose Lane, HF, WV 25425	Sears Portrait Studio Campaign photo	114.00

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Total In-Kind Contributions:

114.00

# 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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. <sup>334 River Rock Run Hf</sup> Ronda Lehman		11/19/10	500.00	Ø —		500.00
2. Ronda Lehman <small>(Address same)</small>		11/19/10	62.50	12/8/10 62.50		Ø
3. Seth Lehman		3/15/10	4000.00	Ø —		4000.00
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		3		1		4500.00

Loan Agreement

Per WV Code 3-8-5f : Loans to candidates, organizations, or persons for election purposes.

Loan to Candidate from Candidate

January 19, 2010

Parties to agreement: Ronda Lehman, Candidate  
334 River Rock Run  
Harpers Ferry, WV 25425

A loan was made in the amount of \$62.50 to self on this date. The loan will be paid back to candidate as soon as the funds are available.

There is no interest to be applied to this loan, or collateral used.

Signed:


 1/19/10

January 19, 2010

Loan returned to candidate  
\$62.50 has been received

January 28, 2010

Signed:

 1/28/10

January 28, 2010

Loan Agreement

Per WV Code 3-8-5f : Loans to candidates, organizations, or persons for election purposes.

Loan to Candidate from Spouse

March 15, 2010


Parties to agreement: Ronda Lehman, Candidate  
334 River Rock Run  
Harpers Ferry, WV 25425

Seth Lehman, Spouse of Candidate  
334 River Rock Run  
Harpers Ferry, WV 25425

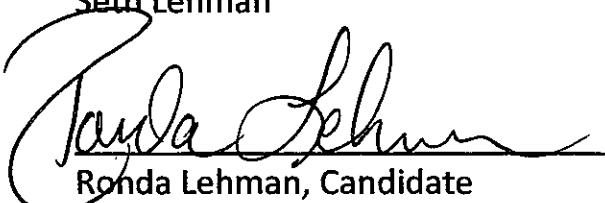
A loan was made in the amount of \$4000.00 to Ronda Lehman Candidate for Jefferson Count Clerk. The loan will be paid back to Seth Lehman should the funds be available at the end of the campaign. If the funds are not available at the end of the campaign this loan amount will become a contribution from Mr. Lehman.

There is no interest to be applied to this loan, or collateral used.

Signed:

  
\_\_\_\_\_  
Seth Lehman

Date: 3/15/10

  
\_\_\_\_\_  
Ronda Lehman, Candidate

Date: 3/15/10

Loan Agreement

Per WV Code 3-8-5f : Loans to candidates, organizations, or persons for election purposes.

Loan to Candidate from Candidate

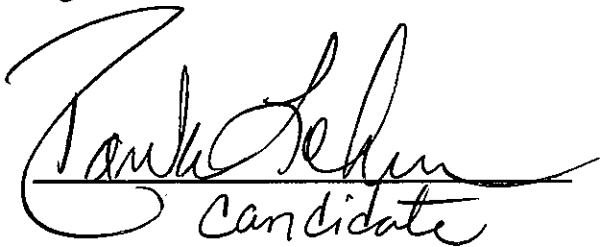
January 19, 2010

Parties to agreement: Ronda Lehman, Candidate  
334 River Rock Run  
Harpers Ferry, WV 25425

A loan was made in the amount of \$500.00 to self on this date. The loan will be paid back to candidate should the funds be available at the end of the campaign. If the funds are not available at the end of the campaign this loan amount will become a contribution from the candidate.

There is no interest to be applied to this loan, or collateral used.

Signed:

  
Candidate

Date:

1/19/10



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>		

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>			

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