

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



Candidate or Committee Name <u>Committee to Elect Randa Clark</u>		Candidate or Committee's Treasurer <u>John Ott</u>	
Political Party (for candidates) <u>Democrat</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>311 W Congress Street</u>	
Office Sought (for candidates) <u>Jefferson Co. Clerk</u>	District/Division <u>Jefferson Co. Clerk</u>	City, State, Zip Code <u>Charleston WV 25425</u>	Daytime Phone # <u>304 725 4858</u>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 27-April 2, 2010	<input checked="" type="checkbox"/> Pre-primary Report Due April 26-30, 2010	<input type="checkbox"/> Post-primary Report Due May 24-Jun 23, 2010
<input type="checkbox"/> General - First Report Due Sept. 20-24, 2010	<input type="checkbox"/> Pre-general Report Due Oct. 18-22, 2010	<input type="checkbox"/> Post-general Report 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)	<u>0</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>1916.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>0</u>
Total Monetary Contributions:	= <u>1916.00</u>
In-Kind Contributions (Page 5)	+ <u>831.00</u>
Total Contributions:	= <u>2747.00</u>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>3384.13</u>
Total Monetary Contributions	+ <u>1916.00</u>
Total Other Income	+ <u>0</u>
Subtotal:	a. = <u>5300.13</u>

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

Total Expenditures (Page 7)	<u>1304.14</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
Subtotal:	b. = <u>1304.14</u>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>3995.99</u>
<small>*Cannot be negative balance</small>	

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

3211.00

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

2770.01

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/23/10	Rodney Snyder	50.00
4/22/10	Doug + Nancy Stolipher	100.00
4/22/10	DR James Gibson	100.00
4/22/10	Daniel Stagers Stagers & Stagers Attorneys at Law	50.00
4/22/10	John T Gibson	50.00
4/22/10	Coil + Everette Boober	100.00
4/22/10	Patricia + Ward Zigler	75.00
4/22/10	Patricia Noland	25.00
4/22/10	G. Warren + Reva Mickey	150.00
4/22/10	Senator Herb Snyder	100.00
4/22/10	Lorraine m Rea	50.00
4/22/10	Calvin + Anne Manuel	20.00
4/22/10	Ann + Danny Smith	50.00
4/11/10	Ann + Danny Smith	50.00
4/11/10	Alison Alsdorf	50.00
4/22/10	Matt Putziger + Sally Spero	36.00
4/22/10	Paul Taylor	50.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

1106.00

**Contributors of
\$250 or Less**

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/22/10	Matthew Barney	35.00
4/22/10	Paul + Donna Ashbaugh	25.00
4/22	Talmadge Sims	100.00
4/22/10	Lee Moore JR, OD	50.00
4/22/10	Cathy Waite	20.00
4/22/10	Ken Lowe	100.00
4/22/10	Damien Woodard	100.00
4/22/10	Tom + Linda Romero	100.00
4/22/10	Ed Burns	50.00
4/22/10	Louis + Laura Ratteni	30.00
4/22/10	Bill Hoak	100.00
4/22/10	William + Cheryl Lawrence	50.00
4/22/10	Jane + Lyle Tabb III	50.00
		<u>810.00</u>
	Total from page 1	<u>1106.00</u>


MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

1916.00

**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)	
	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)	
	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)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of all contributors of more than \$250

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

Total Contributions:

+	
=	

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>4/22/10</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	see next page 31.00
Type of Event <u>fundraiser @ private home</u>		
Name of Place Held <u>Wild Goose Farms</u>		
Address of Place Held <u>Shepherd Grade RD Shepherdstown, WV 25443</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
4/22/10	Doug & Nancy Stolpher	100.00		
4/22/10	DR James Gibson	100.00		
4/22/10	Daniel Staggers	50.00		
4/22/10	DR John T Gibson	50.00		
4/22	Gail & Ed Barber	100.00		
4/22	Patricia & Ward Zoller	75.00		
4/22	Patricia Noland	25.00		
4/22	Reva Mickey	150.00		
4/22	Sen. Herb Snyder	100.00		
4/22	Lorraine Reese	50.00		
4/22	Cahin D Mammel	20.00		
4/22	Ann & Danny Smith	50.00		
4/22	Matt Potzinger & Sally Sp... 36.00	36.00		
4/22	Paul Taylor	50.00		
4/22	Donna & Paul Ashbaugh	25.00		
4/22/10	Tal Sims	100.00		
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250: 0	
1081			+	
			Total Contributions: 0	

see next page

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

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>4/22/10</u> Type of Event <u>Fundraiser @ Private Home</u> Name of Place Held <u>Home of Christopher Schultz</u> Address of Place Held <u>wild goose farms</u> <u>Shepherd Corade, RD Shepherdstown WV</u> <u>25443</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="text-align: right;">1766.⁰⁰</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right;">- 305.⁸²</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= 1460.¹⁸</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="text-align: right;">831.⁰⁰</td> </tr> </table>	Total Monetary Contributions:	1766. ⁰⁰	Total Expenditures: (Itemized on page 7)	- 305. ⁸²	NET RECEIPTS:	= 1460.¹⁸	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	831. ⁰⁰
Total Monetary Contributions:	1766. ⁰⁰								
Total Expenditures: (Itemized on page 7)	- 305. ⁸²								
NET RECEIPTS:	= 1460.¹⁸								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	831. ⁰⁰								

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
4/22/10	Matthew Burrey	35 ⁰⁰		Contributor's job: (Individual only)	0
4/22/10	Lee Moore OD	50 ⁰⁰		Where contributor works: (Individual only)	
"	Cathy Waite	20 ⁰⁰		Affiliation: (Political committee only)	
"	Ken Lowe	100 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
"	Damian Woodard	100 ⁰⁰		Contributor's job: (Individual only)	
"	Tom Linda Romero	100 ⁰⁰		Where contributor works: (Individual only)	
"	Ed Burns	50 ⁰⁰		Affiliation: (Political committee only)	
"	Laura & Louis Rakeri	30 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
"	Bill Hoak	100 ⁰⁰		Contributor's job: (Individual only)	
"	Wm & Cheryl Lawrence	50 ⁰⁰		Where contributor works: (Individual only)	
"	Jane & Lyle Tabbutt	50 ⁰⁰		Affiliation: (Political committee only)	
		685 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
	from page 1	1081		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: 1766 ⁰⁰			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions: 0		

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
			0

Total Other Income:

~~0~~

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/22/10	Jim Eddy	Beer for fundraiser	135-
4/22/10	Ronda Eddy	wine for fundraiser	196-
4/16/10	Kay Bresee	Invitations + thank you cards 4/16/10	150-
4/22/10	Reva Mickey	water + Soda for fundraiser	50-
4/22/10	Ed Burns	food for fundraiser	300-

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

~~0~~ 31-

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. 334 River Rock Run Harpers Ferry WV 26435 Seth Lehman	4000-			Ø		4000-
2. 334 River Rock Run HF WV 26425 Ronda Lehman	500-			Ø		500
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		Ø		Ø		4,500.00
Totals:						

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

