

**State of West Virginia Campaign Financial Statement
(Long Form) in Relation to 2022 Election Year**

Committee or Candidate Name: Clare Anne Ath for WV
 Office Sought: (if applicable) Commissioner District/Circuit: (if applicable) Charles Town
 Committee's Treasurer: Sarah Ath
 Treasurer's Mailing Address: 225 Perth Dr. Fredericksburg, VA, 22405
 Treasurer's Daytime Phone: 951-599-9331

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> First Quarter
Due April 1-7 | <input type="checkbox"/> Second Quarter
Due July 1-7 | <input type="checkbox"/> Third Quarter
Due October 1-7 | <input type="checkbox"/> Fourth Quarter
Due January 1-7 |
| <input type="checkbox"/> Primary Report
Due 15 days prior to Primary Election or within 4 business days thereafter | <input checked="" type="checkbox"/> General Report
Due 15 days prior to General Election or within 4 business days thereafter | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

CASH BALANCE SUMMARY

Contributions (Page 3)	\$ 3,675.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions	= 3,675.00
In-Kind Contributions (Page 5)	+
Total Contributions	+ 3,675.00

Other Income (Page 5)	—
Loans Received (Page 6)	+
Total Other Income:	= —

Beginning Balance (ending balance from previous report)	\$ 4,209.04
Total Monetary Contributions	+ \$ 3,675.00
Total Other Income	+ —
Subtotal a.	= 7,884.04

Total Expenditures (Page 7)	\$ 2,378.39
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal b.	= \$ 2,378.39

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	—
Outstanding Loans (Page 6)	+ \$ 2,500
Total Debts:	= \$ 2,500

Ending Balance (Subtotal a. - Subtotal b.)	= \$ 5,505.65
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

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

\$ 15,361.14

\$ 11,864.53

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION <small>Check One</small>	AMOUNT
10-02-22	Tina Renner	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ 25.00
10-11-22	Karl Wilson	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ 50.00
10-19-22	Ruby Ciceretti	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ 50.00
10-19-22	Mark Ciceretti	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ 50.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
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		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
Subtotal of contributors of \$250 or less:			\$ 75.00

TAKE COPIES OF THIS PAGE AS NEEDED

CONTRIBUTIONS OF
MORE THAN \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
10-20-22	Full Name: John Morris Address: residential and mailing (if different) 11075 Leetown Rd, Kearneysville, WV Contributor's occupation: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$1,000.00
10-20-22	Full Name: Litman Land Development Address: residential and mailing (if different) 12865 Leetown Rd, Kearneysville, WV Contributor's occupation: (individual contributor only) Development Where contributor works: (individual contributor only) WV Affiliation: (political committee only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$2,500.00
	Full Name: Address: residential and mailing (if different) Contributor's occupation: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

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PAGE AS NEEDED
 Subtotal of all contributions of more than \$250
 Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS:

\$	3,500.00
+	\$ 175.00
=	3,675.00

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) _____ NET RECEIPTS _____ Total In-Kind Contributions _____ Related to Fundraiser _____
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[illegible]

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	5		<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions:

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Any money a candidates 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 repayments can be expected, the loan can be reported as repaid in the sections by entering the amount left to repay in the repayments column and reporting the came amount as a contribution from the candidate on Page 2.

2. Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS					
Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A	Column B		Column C	
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period	
	Amount	Date	Amount	Date	Amount
Clare Anne Ath 27 Wintergreen Way Charles Town WV	\$2,500	—		—	\$2,500
Totals:		Loans Received \$0.00		Repayment of Loans \$0.00	
				Outstanding Loans \$2,500	

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10-01-22	Name: First United Bank & Trust Address: 1200 Edwin Miller Martinsburg WV	Bank Fees	\$2.99
10-05-22	Name: Vital Signs Address: 32 Federal Way, Charles Town WV	Campaign Signs	\$203.30
10-13-22	Name: The Journal Address: 207 N King St, Martinsburg WV	Newspaper Ads	\$389.00
10-18-22	Name: Facebook Address: 1 Haller Way Mento Park CA	Social Media Ads	\$45.40
10-21-22	Name: Republican Ads.com Address: 700 Pennsylvania Ave SE Washington DC	Digital Ads	\$1500
10-21-22	Name: Vital Signs Address: 32 Federal Way, Charles Town WV	Campaign Signs	\$235.40
10-13-22	Name: Anedot Address: 5555 Hilton Ave Baton Rouge LA	Online Fundraising Fee	\$2.30
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Expenditures:			\$2,378.39

RECEIPT OF A TRANSFER OF EXCESS FUNDS*Check if additional pages
have been attached.*

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

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

☐ Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			

OATH/AFFIRMATION

I, Clare Anne Ath, swear or affirm that the attached statement is true and accurate, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Clare Anne Ath Signature of Candidate, Financial Agent or Treasurer

Date Oct 28th, 2022

Office Use Only
RECEIVED
10/28/22
Received By: <u>Spacetti</u>