

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2018 Election Year



Beginning in 2018, all candidates that file Campaign Finance reports with the Secretary of State must file electronically.

W. Va. Code §3-8-5b

Committee or Candidate Name: Gregory Lance

Committee's Treasurer: _____

Treasurer's Mailing Address: 90 Falcon Ridge RD Charleston WV 25414

Treasurer's Daytime Phone: 304-471-4734

PLEASE SELECT REPORTING PERIOD



FIRST-PRIMARY

Due March 31-April 6, 2018



PRE-PRIMARY

Due April 23-27, 2018



POST-PRIMARY

Due May 21-June 1, 2018



FIRST-GENERAL

Due September 24-28, 2018



PRE-GENERAL

Due October 22-26, 2018



POST-GENERAL

Due Nov. 19-Dec. 18, 2018



ANNUAL REPORT

Due in _____ calendar year

Due last Saturday in March or within 6 days thereafter.



FINAL REPORT

Zero balance required PAC must file Dissolution (Form F-6)



AMENDED REPORT

Must also check box of appropriate reporting period.

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		0
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0
Receipt of a Transfer of Excess Funds (Page 8)	+	0
Total Monetary Contributions	=	0
In-Kind Contributions (Page 5)	+	0
Total Contributions	+	0

Other Income (Page 5)		0
Loans Received (Page 6)	+	5,000.00
Total Debts:	=	5,000.00

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		
Outstanding Loans (Page 6)	+	5,000.00
Total Debts:	=	5,000.00

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		0
Total Monetary Contributions	+	0
Total Other Income	+	0
Subtotal a.	=	0

Total Expenditures (Page 7)		2600.92
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	0
Subtotal b.	=	2600.92

Ending Balance (Subtotal a. - Subtotal b.)	=	2399.08
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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

2600.92

Contributions of
\$250 or Less

☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

MAKE COPIES OF THIS
PAGE AS NEEDED

Subtotal of contributors of \$250 or less

CONTRIBUTIONS OF MORE THAN \$250

☐ Check if additional pages
have been attached.

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

**MAKE COPIES OF THIS
PAGE AS NEEDED**

Subtotal of all contributions of more than \$250

Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS

+
=

☐ 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 _____ 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 _____ (from pg. 5)
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Contributions of \$250 or Less

[illegible]Subtotal of contributions of
\$250 or less:

Contributions of more than \$250

Date		Amount
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Subtotal of contributions of more than \$250:		
Subtotal of contributions of \$250 or less:		
Total Contributions:		

MAKE COPIES OF THIS PAGE AS NEEDED

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	Value

Total In-Kind Contributions:

LOANS

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

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

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.

How to Report Loans

- Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:

Loans from previous reporting periods, and the balance of each loan;
Any payments made on loans;
New loans.

- 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	Column C
	Balance of previous loan at end of period	Amount of new loan received during period	Repayments during period	Outstanding balance at end of period
	Amount	Date Amount	Date Amount	Date Amount
GREGORY LANCE 90 FALCON Ridge RD CHARLES Town WVA 25444		5000.00		
Totals:		Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.[illegible]**Total Expenditures:**

2600.92

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:

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DISBURSEMENT OF EXCESS FUNDS

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

Total Disbursements of
Excess Funds:

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UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Purpose	Amount
Total Unpaid Bills:			0

OATH/AFFIRMATION

I, Gregory Rance, 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.

Gregory Rance Signature of Candidate, Financial Agent or Treasurer
Date 4/5, 2018

Office Use Only

Received By: _____

4/5/2018

I, Gregory Lance loan my
Campaign account \$5,000 on
Jan 11, 2018. There shall be no
interest, repayment schedule or
collateral for this loan.
I shall be repaid if funds
are available.

Gregory Lance