

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2020 Election Year



Committee or Candidate Name: Lanae Johnson
 Office Sought: (if applicable) County Commissioner District/Circuit: (if applicable) Kable town
 Committee's Treasurer: Lanae Johnson
 Treasurer's Mailing Address: 106 Victoria Lane, Charles Town, West Virginia 25414
 Treasurer's Daytime Phone: 240-354-4495

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 checked="" 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 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

Contributions (Page 3)	\$260.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= \$260.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions	+ \$260.00

Other Income (Page 5)	0
Loans Received (Page 6)	+ \$319.77
Total Other Income:	= \$319.77

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<300.00>
Total Monetary Contributions	+ \$260.00
Total Other Income	+ \$319.77
Subtotal a.	= 579.77

Total Expenditures (Page 7)	\$319.77
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal b.	= \$319.77

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 319.77
Total Debts:	= 319.77

Ending Balance (Subtotal a. - Subtotal b.)	= \$260.00
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$260.00

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

\$319.77

**CONTRIBUTIONS OF
MORE THAN \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	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)	<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	
	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	

**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:

+	
=	\$0

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			\$0

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
			<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:			\$0	

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
Lanae Johnson, 106 Victoria Lane Charles Town WV 25414	96.30	12/5/2019	\$96.30	\$0	12/05/2019	\$96.30	
Lanae Johnson, 106 Victoria Lane Charles town, WV 25414	24.93	10/11/19	\$24.93	0	12/31/2019	\$24.93	
Lanae Johnson, 106 Victoria Lane Charles town WV 25414	67.00	10/15/2019	\$67.00	0	10/15/2019	\$67.00	
Lanae Johnson, 106 Victoria Lane Charles Town WV 2514	16.05	10/11/2019	\$16.05	0	10/11/2019	\$16.05	
Lanae Johnson, 106 Victoria Lane Charles Town WV 25414	115.49	12/06/2019	\$115.49	0	12/05/2019	\$115.49	
		Loans Received		Repayment of Loans		Outstanding Loans	
Totals:		\$319.77		\$0		\$319.77	

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
12/05/2019	Name: Progressive Printing Address: 526 West King Street, Martinsburg, West Virginia	Business Cards for County Commissioner	\$96.30
10/11/15	Name: Vital Signs Address: 32 Federal Way, Charles Town, WV 25414	Business Cards	\$16.05
10/15/2019	Name: Charles Town Post Office Address: 101 W Washington St. Charles Town 25414	Open P.O. Box for Campaign	\$67.00
10/11/19	Name: Walmart Address: 96 Patrick Henry Way, Charles Town 25414	Office Supplies	\$24.93
12/06/2019	Name: Fast Signs Address: 782 Foxcroft Avenue, Martinsburg, WV 25401	Coroplast signs	\$115.49
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

\$319.77

RECEIPT OF A TRANSFER OF EXCESS FUNDS



Check if additional pages have been attached.

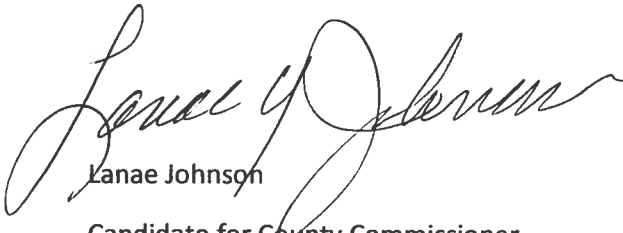
Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfer of Excess Funds:		\$0

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			\$0

To whom it may concern,

I, Lanae Johnson am loaning myself for the fourth quarter \$319.77 for the campaign for County Commissioner 2020. If funds are available at the end of the campaign I will refund/repay myself (Lanae Johnson) the amount of \$319.77. For a accumulated total of the third quarter results submitted 9/30/2019 for \$300.00 plus fourth-quarter amounts of \$319.77 submitted 1/3/2020 for a total to date of \$619.77.

A handwritten signature in black ink, appearing to read "Lanae Johnson", written in a cursive style.

Lanae Johnson

Candidate for County Commissioner

January 3, 2020

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:			\$0

OATH/AFFIRMATION

I, *James [Signature]*, 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.

James [Signature] Signature of Candidate, Financial Agent or Treasurer
Date *Mar 3*, 20*20*

Office Use Only
Received By: _____