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



| Treasurer's Daytime Phone: 304-724-8784 | Third Quarter Due October 1-7 Amendment May be filed at any time Fourth Quarter Due January 1-7 Final Report Zero balance required |
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| Treasurer's Daytime Phone: 304-724-8784 304-74-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304-724-8784 304 | Third Quarter Due October 1-7 Amendment May be filed at any time TOTALS CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions Total Other Income Third Quarter Due January 1-7 Final Report Zero balance required 260.00 4375.00 + 0 |
| LECT REPORTING PERIOD (Filing deadlines falling on Saturdal Price of Second Quarter Due April 1-7 Primary Report Due 15 days prior to Primary Election or within 4 business days thereafter RECEIPTS OF FUNDS Contributions (Page 3) Monetary Contributions from all und-Raising Events (Page 4) Receipt of a Transfer of Excess unds (Page 5) Otal Contributions (Page 5) Other Income (Page 6) Primary Report Due 15 days prior to General Election or within 4 business days thereafter Totals for this Period 375.00 0 40 0 40 0 50 0 60 0 60 0 75 0 7 | Third Quarter Due October 1-7 Amendment May be filed at any time TOTALS CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions Total Other Income Fourth Quarter Due January 1-7 Final Report Zero balance required 260.00 260.00 + 375.00 + 0 |
| First Quarter Due April 1-7 Primary Report Due 15 days prior to Primary Election or within 4 business days thereafter RECEIPTS OF FUNDS Contributions (Page 3) Receipt of a Transfer of Excess Funds (Page 4) Fotal Monetary Contributions (Page 5) Potal Contributions (Page 5) Potal Contributions (Page 6) Potal Contributions (Page 6) Potal Contributions (Page 6) Potal Contributions (Page 6) | Third Quarter Due October 1-7 Amendment May be filed at any time TOTALS CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions Total Other Income Fourth Quarter Due January 1-7 Final Report Zero balance required 260.00 260.00 + 375.00 + 0 |
| First Quarter Due April 1-7 Primary Report Due 15 days prior to Primary Election or within 4 business days thereafter RECEIPTS OF FUNDS Contributions (Page 3) Receipt of a Transfer of Excess Funds (Page 4) Potal Monetary Contributions (Page 5) Potal Contributions (Page 5) Potal Contributions (Page 6) Potal Contributions (Page 6) Potal Contributions (Page 6) Potal Contributions (Page 6) | Third Quarter Due October 1-7 Amendment May be filed at any time TOTALS CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions Total Other Income Fourth Quarter Due January 1-7 Final Report Zero balance required 260.00 260.00 + 375.00 + 0 |
| Primary Report Due 15 days prior to Primary Election or within 4 business days thereafter RECEIPTS OF FUNDS Totals for this Period Contributions (Page 3) Primary Report Due 15 days prior to General Report Due 15 days prior to General Election or within 4 business days thereafter REPORT RECEIPTS OF FUNDS Totals for this Period Totals for this Period Primary Contributions from all (Page 4) Primary Contributions from all (Page 4) Primary Contributions (Page 5) Primary Report Due 15 days prior to General Report Due 16 da | Due October 1-7 Amendment May be filed at any time TOTALS CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions Total Other Income Due January 1-7 Final Report Zero balance required 260.00 4375.00 + 0 |
| Due 15 days prior to Primary Election or within 4 business days thereafter RECEIPTS OF FUNDS Totals for this Period Contributions (Page 3) Allonetary Contributions from all und-Raising Events (Page 4) Receipt of a Transfer of Excess unds (Page 5) Total Contributions (Page 5) Potal Contributions (Page 5) Other Income (Page 6) Page 6) Due 15 days prior to General Election or within 4 business days thereafter REPORT Totals for this Period 175.00 175.00 175.00 175.00 | May be filed at any time TOTALS CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions + 375.00 Total Other Income +0 |
| RECEIPTS OF FUNDS Totals for this Period Contributions (Page 3) Monetary Contributions from all (Page 4) Receipt of a Transfer of Excess (Page 8) Total Monetary Contributions n-Kind Contributions (Page 5) Total Contributions (Page 5) Other Income (Page 6) (Page 6) | CASH BALANCE SUMMARY Beginning Balance (ending balance from previous report) Total Monetary Contributions + 375.00 Total Other Income +0 |
| Monetary Contributions from all fund-Raising Events (Page 4) + 0 Receipt of a Transfer of Excess (Page 8) + 0 Total Monetary Contributions = 375.00 In-Kind Contributions (Page 5) + 0 Total Contributions + 375.00 Other Income (Page 5) 0 Total Received (Page 6) + 560.00 | Beginning Balance (ending balance from previous report) Total Monetary Contributions + 375.00 Total Other Income +0 |
| Monetary Contributions from all und-Raising Events (Page 4) + 0 Receipt of a Transfer of Excess (Page 8) + 0 Total Monetary Contributions = 375.00 In-Kind Contributions (Page 5) + 0 Total Contributions + 375.00 Other Income (Page 5) 0 Total Contributions (Page 6) + 560.00 | (ending balance from previous report) Total Monetary Contributions + 375.00 Total Other Income +0 |
| receipt of a Transfer of Excess (Page 8) + 0 rotal Monetary Contributions = 375.00 n-Kind Contributions (Page 5) + 0 rotal Contributions + 375.00 Other Income (Page 5) 0 coans Received (Page 6) + 560.00 | Total Other Income +0 |
| Total Monetary Contributions = 375.00 In-Kind Contributions (Page 5) + 0 Total Contributions + 375.00 Other Income (Page 5) 0 Total Contributions (Page 6) + 560.00 | Total Other Income +0 |
| n-Kind Contributions (Page 5) + 0 total Contributions + 375.00 Other Income (Page 5) 0 coans Received (Page 6) + 560.00 | |
| otal Contributions + 375.00 Other Income (Page 5) 0 oans Received (Page 6) + 560.00 | Subtotal a. = 635.00 |
| oans Received (Page 5) 0 (Page 6) + 560.00 | |
| pans Received (Page 6) + 560.00 | |
| oans Received (Page 6) + 560.00 | Total Expenditures (Page 7) 872.06 |
| the second secon | Total Disbursements of Excess Funds (Page 8) + |
| 935.00 | |
| otal Other Income: = 935.00 | Repayment of Loans (Page 6) + ⁰ |
| | Subtotal b. = 872.06 |
| OUTSTANDING LOANS & DEBTS | |
| Inpaid Bills (Page 9) | Ending Ralance |
| Outstanding Loans (Page 6) + | Ending Balance -237.06 (Subtotal a Subtotal b.) |
| Fotal Debts: | |
| TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) | TOTAL EXPENDITURES ELECTION YEAR-TO-D. (Add total contributions from all reports) |

| | Pa | ge | 2 |
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Contributions of \$250 or Less

| Check if additional pages | |
|---------------------------|--|
| have been attached. | |

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | ELECTION Check One | AMOUNT |
|-----------------------------|---|-------------------------|--------|
| 3/17/20 | Lauren Thompson | ✓ Primary | 75.00 |
| | | General | |
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| MAKE COPIES PAGE AS NEED | OF THIS | outors of \$250 or less | 75.00 |

CONTRIBUTIONS OF MORE THAN \$250

| Check if additional pages |
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| have been attached. |

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION | ELECTIOI Check One | AIVIOUIVI |
|---|--|---|-----------|
| 3/9/20 | Full Name: Victor M. Davis Address: residential and mailing (if different) 18340 Keswick St., Unit 3, Reseda, CA 91335 Contributor's occupation: (individual contributor only) Student Where contributor works: (individual contributor only) | ✓ Primary Genera | 300.00 |
| | Affiliation: (political committee only) | | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | ′ |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | Genera | I |
| allian en | Affiliation: (political committee only) | Milwerk dieks andredikk propore generalgegregs pr | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | ′ |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | Genera | 1 |
| | Affiliation: (political committee only) Full Name: | | |
| | . Address: residential and mailing (if different) | □ . | |
| | Contributor's occupation :(individual contributor only) | Primar | ′ |
| | Where contributor works: (individual contributor only) | Genera | |
| | Affiliation: (political committee only) | | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | , |
| | Contributor's occupation :(individual contributor only) | _ | |
| | Where contributor works: (individual contributor only) | Genera | I |
| | Affiliation: (political committee only) | | |
| MAKE COPIES | OF THIS Subtotal of all contributions of mor | e than \$250 | 300.00 |

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)

+ 75.00

TOTAL CONTRIBTUIONS:

= 375.00

Page 4

FUNDRAISING EVENTS

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| have b | | | | |

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.

Monetary Contributions _____

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

Date of Event _____

EVENT SUMMARY

| | Type of Event Name of Place Held Address of Place Held | | Expenditures (from pg. 7) NET RECEIPTS Total In-Kind Contributions Related to Fundraiser | | | - | |
|------|--|---|--|------|--|--------------------|-----|
| | Contributions of | of \$250 or Less | S | | Contributions of \$250 or More | | _ |
| DATE | FULL NAME | ELECTION Check One | AMOUNT | DATE | CONTRIBUTOR INFORMATION | ELECTIC Check o | 7 |
| | | General Primary General Primary General | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | □ Prima | 1 1 |
| | | Primary General Primary General Primary | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | □Prima | |
| | | General Primary General Primary General | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | □ Prima | |
| | | Primary General Primary General Primary | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | □ Prima | · |
| | | General Primary General | | | Subtotal of contributions of more than Subtotal of contributions of \$250 o | L | |
| | Subtotal of contributions \$250 or le | | | | Total Contribu | - | |

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 | Value |
|------|----------------------------------|------------------------------|-----------|-------|
| | | | Check One | Value |
| | 5 | | ☐ Primary | |
| | | | ☐ General | |
| | | | ☐ Primary | |
| | | | ☐ General | |
| | | | ☐ Primary | |
| | | | ☐ General | |
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| | | | ☐ General | |
| | | | □ Primary | |
| | | | ☐ General | |
| | | | □ Primary | |
| | | | ☐ 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

1. 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.

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 | Column A Balance of previous loan at end of period | Colur Amount of received du | new loan | Repa | yments g period | Colur Outstandin at end of | g balance |
|---|--|-----------------------------------|----------|---------|--------------------|----------------------------------|-------------|
| making or cosigning loan. | Amount | Date | Amount | Date | Amount | Date | Amount |
| Lanae Johnson, 106 Victoria Lane, Charles To | 319.77 | | | | | 3/31/20 | 319.77 |
| Lanae Johnson | | 1/13/20 | 260.00 | | | 3/31/20 | 260.00 |
| Lanae Johnson | | 2/27/20 | 300.00 | | | 3/31/20 | 300.00 |
| | | | | | | | |
| | | Loans Re | eceived | Repayme | ent of Loans | Outstandi | ng Loans |
| | Totals: | 560.00 | | | | 879.77 | |

| Pa | ge | 7 |
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| | | |

ITEMIZED EXPENDITURES

| | Check if additional pages |
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| J | have been attached. |

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|---------|---|---------------------|--------|
| 1/8/20 | Name: ActBlue Address: PO Box 441146, Somerville, MA 02144 | Fee | 1.65 |
| 1/9/20 | Name: ActBlue Address: PO Box 441146, Somerville, MA 02144 | Fee | 1.31 |
| 1/14/20 | Name: Jefferson County Clerk Address: PO Box 208, Charles Town, WV 25414 | Filing fee | 413.95 |
| 1/15/20 | Name: Harland Clarke Address: 15955 La Cantura Pkwy, San Antonio, TX 78256 | Checks | 25.18 |
| 2/11/20 | Name: ActBlue Address: PO Box 441146, Somerville, MA 02144 | Fee | .50 |
| 3/16/20 | Name: Progressive Printing Address: 526 West King St., Martinsburg, WV 25401 | Campaign handouts | 227.91 |
| 1/19/20 | Name: GoDaddy Address: 14456 N. Hayden Rd., Suite 219, Scottsdale, AZ 852 | Domain registration | 24.97 |
| 1/19/20 | Name: 14456 N. Hayden Rd., Suite 219, Scottsdale, AZ 8526 Address: 14456 N. Hayden Rd., Suite 219, Scottsdale, AZ 852 | Website | 102.59 |
| 3/9/20 | Name: Charles Town Post Office Address: 101 W. Washington St., Charles Town, WV 25414 | PO box | 74.00 |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | | Total Expenditures: | 872.06 |

| P | ae | e | 8 |
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RECEIPT OF A TRANSFER OF EXCESS FUNDS

| Chec | k if ac | ditiona | l pages |
|------|---------|---------|---------|
| | | attache | |

| Date | Candidate Committee Name and Year | Amount |
|------|-----------------------------------|--------|
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| | | |
| | Total Receipts of Transfe | er of |
| | Excess Funds: | 0 |

DISBURSEMENT OF EXCESS FUNDS

| Date | Candidate Committee Name and Year Disbursing Excess Funds | Purpose of Disbursement | Amount |
|------|---|---------------------------------------|--------|
| | | | |
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| | | | |
| | | | |
| | | otal Disbursements of ccess Funds: | 0 |

| Page 9 | 9 |
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UNPAID BILLS

| \neg | Check if additional pages |
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| | have been attached. |

| Date | Owed to Whom | Purpose | Amount |
|------|--------------|---------------------|--------|
| | Name: | | |
| | Address: | | |
| | Name: | | |
| | Address: | | |
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| | Address: | | |
| | Name: | | |
| | Address: | | |
| | Name: | 11 | |
| | Address: | | |
| | | | 0 |
| | | Total Unpaid Bills: | |

| OATH/AI | FFIRMATION |
|--|--|
| true and accurate, to the best of my knowledge, for period covered by this statement, as required by W | |
|) A statement, as required by w | vest virginia Code 93-8-5a. |
| Lesten & Budlerg | Signature of Candidate, Financial Agent or Treasurer |
| | Date 4/4 , 20 20 |

| Office Use Only | |
|-----------------|--|
| | |
| | |
| Received By: | |

Lanae Johnson

February 27, 2020

To Whom It May Concern:

I, Lanae Johnson, am loaning myself for the first quarter of 2020 the sum of \$560.00 for my campaign for County Commissioner, 2020. If there are funds available at the end of this campaign, I will be refund/repay myself the amount of \$560.00, for any accumulated amount to date of \$879.77.

Lanae Johnson
Candidate for County Commissioner