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

Committee or Candidate Na	me: Lanae Johnson	1	
Office Sought: (if applicable)	County Commissio	ner District/Circuit: (If applicable)	Kabletown
Committee's Treasurer: Lis	a G. Payne		······································
Treasurer's Mailing Address:	372 Apple Jack	Lane, Harpers Ferry, WV 25425-578	31
Treasurer's Daytime Phone:	703-431-3920		
LECT REPORTING PERIOD (F	iling deadlines falling on S	Saturday, Sunday or a legal holiday will be exten	ded to the next business
First Quarter Due April 1-7	Second Quarter Due July 1-7		th Quarter January 1-7
Primary Report	General Report	Amendment Final	Report
Due 15 days prior to Primary Election	Due 15 days prior to General Election	•	balance required
or within 4 business	or within 4 busines	•	
days thereafter	days thereafter		
	REF	PORT TOTALS	
RECEIPTS OF FUNDS	Totals for this Pe	riod CASH BALANCE S	UMMARY
Contributions (Pag		Beginning Balance (ending balance from previous report)	\$ 1758.06
Monetary Contributions from all und-Raising Events (Pag	e 4) + \$ 0.00	Total Monetary Contributions	\$3925.00
Receipt of a Transfer of Excess Funds (Pag	+ \$ 250.00	Total Other Income	+ \$ 326.82
Total Monetary Contributions	=\$3925.00	Subtotal	<u>\$6,009.88</u>
n-Kind Contributions (Pag	e 5) +\$2025.00	Subtotal a.	= '
otal Contributions	\$ 5950.00		
		Total Expenditures (Page 7)	\$5,305.72
Other Income (Pa	ge 5) \$ 76.82	Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
oans Received (Pa	ge 6) + \$ 250.00	Repayment of Loans (Page 6)	+ \$ 0.00
Fotal Other Income:	= \$ 326.82	Subtotal b.	_ \$5,305.72
OUTSTANDING	LOANS & DEBTS		
	ge 9) \$ 0.00	Ending Polymon	¢704.40
	ge 6) + \$ 1730.00	Ending Balance (Subtotal a Subtotal b.)	\$704.16 =
Total Debts:	_\$ 1730.00		
TOTAL CONTRIBUTIONS	- 200	TOTAL EXPENDITURES ELEC (Add total expenditure	
_ \	ons from an reports)	\$6 00E 72	
\$6,977.03		\$6,005.73	

Contributions of \$250 or Less

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

DATE	DATE CONTRIBUTOR'S FULL NAME ELECTION			
	OR COMMITTEE'S NAME	Check One	AMOUNT	
07/01/2020	Lisa Payne	Primary	20.00	
		✓General		
07/10/2020	Alan Engleberg	Primary	25.00	
		✓General		
07/10/2020	Daniel Chiotos	Primary	20.00	
		✓General		
08/01/2020	Alan Engleberg	Primary	35.00	
		✓General		
08/04/2020	Tracy Riordan	Primary	10.00	
		✓General		
08/07/2020	Kathryn Conant	Primary	10.00	
		General		
08/10/2020	Daniel Chiotos	Primary	20.00	
		✓General		
08/17/2020	Robert Swann	Primary	25.00	
		✓General		
08/20/2020	Theresa Chiotos	Primary	150.00	
	<u> </u>	✓General		
08/26/2020	Walter Washington	Primary	50.00	
		 ✓ General		
08/26/2020	Stephen Ayraud	Primary	100.00	
		✓ General		
08/26/2020	Herman Preston	Primary	100.00	
		✓General		
08/27/2020	Betty Minus	Primary	100.00	
		✓ General		
08/28/2020	James Mason	Primary	200.00	
		✓ General		
	See attached			
MAKE COPIE	S OF THIS		page	
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Contributions of \$250 or Less

	Check if additional pages
ل	have been attached.

DATE	CONTRIBUTOR'S FULL NAME	ELECTION	AMOUNT
<i>-</i> 7.11 <i>-</i>	OR COMMITTEE'S NAME	Check One	
	·		
09/07/2020	Katheryn Conant	Primary	10.00
		✓ General	
09/10/2020	Daniel Chiotos	Primary	20.00
		✓ General	
09/14/2020	Jane Rüssler	Primary	20.00
		✓General	
09/18/2020	Timothy Ross	Primary	250.00
		✓ General	
09/30/2020	Gerald Ballard	Primary	10.00
		✓ General	
		Primary	
		General	
		Primary	
		General	
		Primary	
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		☐ General	
		Primary	
		General	
		Primary	
		General	
		Primary	
		General	
		Primary	
		General	
	Subtotal of contribu	tors of \$250 or less:	\$1175.00
MAKE COPIES	OF THIS		
PAGE AS NEED	ED		

CONTRIBUTIONS OF MORE THAN \$250

	Check if additional pages
ل	have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
07/23/2020	Full Name: Elizabeth Johnson Address: residential and mailing (if different) 5406 Stratford Lane, Temple Hills, MD 20748 Contributor's occupation :(individual contributor only) Not employed Where contributor works: (individual contributor only) Not employed Affiliation: (political committee only)	☐ Primary ✓ General	500.00
08/11/2020	Full Name: John Allen Address: residential and mailing (if different) 928 Vandalia Lane Shepherdstown, WV 25443 Contributor's occupation :(individual contributor only) Chairman Where contributor works: (individual contributor only) JF Allen Company Affiliation: (political committee only)	☐ Primary ☑ General	1000.00
08/22/2020	Full Name: John Maxey Address: residential and mailing (if different) 335 Old Shenandoah Trail Harpers Ferry, WV 25425 Contributor's occupation :(individual contributor only) Programmer Where contributor works: (individual contributor only) Data Direct Inc. Affiliation: (political committee only)	☐ Primary ✓ General	500.00
	Full Name: Jefferson County Democratic Association Address: residential and mailing (if different) P.O. Box1141, Charles Town, WV 25414 Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Democratic Party	☐ Primary ☑ General	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)	Primary 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 CONTRIBTUIONS:

2,500.00	
+ ,1,175.00	
=\$3,675.00	

Page 4

Subtotal of contributions of

\$250 or less:

FUNDRAISING EVENTS

Checl	k if (ada	litio	nal	page	S
have						

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 SU	<u>IMMAR</u>	<u>Y</u>			
	Date of Event Type of Event Name of Place Held Address of Place Held			Expe NET Total	netary Contributions enditures (from pg. 7) RECEIPTS In-Kind Contributions ed to Fundraiser			
7	Contributions	of \$250 or Less		761111	Contributions of \$250 or More			
DATE	FULL NAME	ELECTION Check One Primary General	AMOUNT	DATE	CONTRIBUTOR INFORMATION Full Name: Address:	Check	one	AMOUNT
		General Primary General General			Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) Full Name:	Ge		
		Primary General Primary General			Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	□ Pri	mary neral	
		General Primary General Primary General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	□ Pri	mary neral	
		Primary General Primary General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	□ Pri		
		General General Primary General			Subtotal of contributions of more that Subtotal of contributions of \$250	or less:		2.00
		General			Total Contrib	utions:	ا کا	0.00

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
09/08/2020	Southern States Coop #722 N. Mildred St., Ranson, W	Refund	76.82
· · · · · · · · · · · · · · · · · · ·			
		Total Other Income: \$76.82	

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
09/23/2020	Blue Star Designs 8036 Shepherdstown Pike, Shepher	Website/Newsletter web design	☐ Primary ☐ General	1500.00
07/13/2020	L. Stevens, 7040 Curdsand Way Rougemont, NC	Photographic Services for Candidate	☐ Primary ☑ General	525.00
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
		Total In-Kind Contributions:	\$ 2025.00	

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	Column A	Colum	n B	Colum	n C	Colum	ın C
financial institution	Balance of previous loan	Amount of new loan		Repayments		Outstanding balance	
Candidate Loans: List name, residence	at end of period	received during period		during period		at end of period	
address and mailing address of person							
making or cosigning loan.	Amount	Date	Amount	Date	Amount	Date	Amount
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414		09/16/2020	\$250.00	09/30/2020	0.00	09/30/2020	\$260.00
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	06/25/2020 \$500.00			09/30/2020	0.00	09/30/2020	\$100.00
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	05/04/2020 \$400.00			09/30/2020	0.00	09/30/2020	\$400.00
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	02/27/2020 \$300.00			09/30/2020	0.00	09/30/2020	\$300.00
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	01/13/2020 \$260.00			09/30/2020	0.00	09/30/2020	\$260.00
		Loans Re	ceived	Repayment	of Loans	Outstandi	ng Loans
	Totals:	\$ 250	0.00	\$ 0.0	0	See attac	ched pg

LOANS

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

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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.

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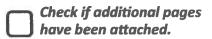
Loans from previous reporting periods, and the balance of each loan; Any payments made on loans; New loans.

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	Column A Balance of previous loan at end of period	Balance of previous loan Amount of new		Column C Repayments during period		Column C Outstanding balance at end of period	
address and mailing address of person making or cosigning loan.	Amount	Date #	Amount	Date	Amount	Date	Amount
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	12/05/2019 260.00			09/30/2020	0.00	09/30/2020	\$260.00
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	10/16/2019 100.00			09/30/2020	0.00	09/30/2020	\$100.00
Lanae Johnson 106 Victorial Ln. Charles Town, WV 25414	10/10/2019 50.00			09/30/2020	0.00	09/30/2020	\$50.00
		Loans Rece	ived	Repayment	of Loans	Outstandi	ng Loans
	Totals:	\$ 250.	00	\$ 0.0	0	\$ 1730	.00

ITEMIZED EXPENDITURES



Date	Name of Person or Vendor and Address	Purpose	Amount
07/01/2020	Name: US Post Office Address: Charles Town	Stamps	77.00
07/01/2020	Name: Walmart Address: 96 Patrick Henry Way, Charles Town, WV 25414	Office Supplies	34.04
07/08/2020	Name: Vital Signs Address: 32 Federal Way, Charles Town, WV 25414	Bumper stickers	128.40
07/09/2020	Name: Vantiv eCommerce Funds Disbursement Address: 900 Chelmsford St., Lowell, MA 01851	Transaction fee	1.06
07/09/2020	Name: Zoom US Address: 55 Almaden Blvd., 6th Flr., San Jose, CA 95113	Videoconferencing service	15.89
07/13/2020	Name: Political Data Inc. TA/Blue Vote Address: P.O. Box 59570 Norwalk CA 90652	Political data voter data	360.00
07/31/2020	Name: Vistago Print LLC TA/Dirt Cheap Signs Address: 6706 Lohman Rd. Lago Vista, TX 78645	plastic signs and stakes	737.84
08/04/2020	Name: Vital Signs Plus 32 Federal Way, Charles Town, WV 2. Address: Vital Signs Plus 32 Federal Way, Charles Town, WV 3	10 large Coroplast signs	321.00
08/05/2020	Name: ActBlue Donate Address: PO Box 441146, Somerville, MA 02144-0031	Transaction fee	8.18
08/09/2020	Name: Zoom Address: 55 Almaden Blvd., 6th Flr., San Jose, CA 95113	Videoconferencing service	15.89
08/11/2020	Name: Vital Signs Plus Address: 32 Federal Way, Charles Town, WV 25414	2 Coroplast signs	85.60
08/19/2020	Name: WeAreTheObserver Address: P.O. Box 3088, Shepherdstown, WV 25443	Newspaper advertizement	250.00
08/20/2020	Name: UPS Store #2468 Address: 484 Williamsport Pike Martinsburg, WV 25404	Campaign banner	176.55
08/21/2020	Name: Southern States Coop. Charles Town Ser Address: 722 N. Mildred St., Ranson, WV 25438	Signage supplies	121.76
08/24/2020	Name: Vital Signs Plus Address: 32 Federal Way, Charles Town, WV 25414	4x4 Coroplast signs	588.50

Total Expenditures:

See attached page

ITEMIZED EXPENDITURES



Date	Name of Person or Vendor and Address	Purpose	Amount
08/28/2020	Name: Progressive Printing Address: 526 W. King St., Martinsburg, WV 25401	Business and Handout Cards	155.15
08/31/2020	Name: Spirit of Jefferson Address: 114 N Charles St. Charles Town, WV 25414	Newspaper advertizing	369.35
09/01/2020	Name: Vital Signs Plus Address: 32 Federal Way, Charles Town, WV 25414	Campaign buttons and nametag	39.06
09/02/2020	Name: Southern States Cooperative Address: 722 N. Mildred St. Ranson, WV 25438	Signage supplies and post driver	121.76
09/03/2020	Name: Act Blue Donate Address: PO Box 441146, Somerville, MA 02144-0031	Account transaction fee	34.51
09/04/2020	Name: USPS Address: 101 Washington St. Charles Town, WV 25424-9998	Mailbox Rental fee	74.00
09/09/2020	Name: Vantiv eCommerce Address: 900 Chelmsford St., Lowell, MA 01851	Processing Fee	62.18
09/09/2020	Name: Zoom: 55 Alamaden Blvd. 6th Fl., San Jose, CA 95512 Address: Zoom: 55 Alamaden Blvd. 6th Fl., San Jose, CA 9551	Video Conferencing	15.89
09/14/2020	Name: The Journal Publishing Address: 4032 Martinsburg, WV	Newspaper Advertizing	263.00
09/14/2020	Name: Progressive Printing Address: 26 W. King St., Martinsburg, WV 25401	Maller Printing	401.25
09/16/2020	Name: In Eden Design, LLC Address: 11408 Leetown Rd. Kearneysville, WV 25430	Graphic design for mailer	265.00
09/18/2020	Name: USPS Address: 1355 Old Courthouse Sq. Martinsburg, WV 25404	Postage for bulk mailing	266.16
09/18/2020	Name: Talk Radio WRNR TA/Shenandoah Communications Address: 1762 Eagle School Rd., Martinsburg, WV 25404	Radio and TV commercial spots	199.00
09/28/2020	Name: Vital Signs Plus Address: 32 Federal Way, Charles Town, WV 25414	Campaign Signs	117.70
	Name: Address:		

Total Expenditures:

\$5,305.72

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RECEIPT OF A TRANSFER OF EXCESS FUNDS

ì	Checi	k if	ad	ditio	onal	pag	es
}	have	bee	en	atta	che	d.	

Date	Candidate Committee Name and Year	Amount
09/11/2020	Friends of Craig Zucker, 2018 (3401 Briars Road, Brookville, MD 20833)	250.00
	Total Receipts of Transfer of Excess Funds:	\$ 250.00

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
		Total Disbursements of	
		Excess Funds:	\$ 0.00

UNPAID BILLS

٦	Check if additional pages
J	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:		
		Table 1 mill	\$ 0.00
		Total Unpaid Bills	

OATH/A	FFIRMATION
, LAME SoliNEM	, swear or affirm that the attached statement is
true and accurate, to the best of my knowledge, for	or all financial transactions occurring within the
period covered by this statement, as required by V	West Virginia Code §3-8-5a.
Lanua Musne	Signature of Candidate, Financial Agent or Treasurer
	Date Sept 30 20 20

Office Use Only

DECIENVE

10-5-20

Received By: Mauriaus A

Lanae Johnson

September 30, 2020

To Whom It May Concern:

I, Lanae Johnson, am loaning myself for the third quarter of 2020 the sum of \$250.00 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 \$250.00, for any accumulated amount to date of \$1,730.00.

Lanae Johnson

Candidate for County Commissioner