

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2024 Election Year

received
10/23/24

Committee or Candidate Name: Lanae Johnson
Office Sought: (if applicable) Jefferson County Commissioner District/Circuit: (if applicable) _____
Committee's Treasurer: Nancy Myers
Treasurer's Mailing Address: 603 Crosswinds Dr, Charles Town, WV 25414
Treasurer's Daytime Phone: 304-728-6564

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

- ☐ **First Quarter**
Due April 1-8, 2024
- ☐ **Primary Report**
Due Apr 29-May 3, 2024
- ☐ **Second Quarter**
Due July 1-8, 2024
- ☐ **Third Quarter**
Due October 1-8, 2024
- ☒ **General Report**
Due October 21-25, 2024
- ☐ **Fourth Quarter**
Due January 1-7, 2025
- ☐ **Amendment**
May be filed at any time
- ☐ **Final Report**
Zero balance required

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

| | |
|--|------------|
| Contributions (Page 3) | \$390.00 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + 0 |
| Receipt of a Transfer of Excess Funds (Page 8) | + 0 |
| Total Monetary Contributions | = |
| In-Kind Contributions (Page 5) | + 0 |
| Total Contributions | + \$390.00 |

| | |
|-------------------------|-----|
| Other Income (Page 5) | 0 |
| Loans Received (Page 6) | + 0 |
| Total Other Income: | = 0 |

OUTSTANDING LOANS & DEBTS

| | |
|----------------------------|--------------|
| Unpaid Bills (Page 9) | 0 |
| Outstanding Loans (Page 6) | + \$1,608.50 |
| Total Debts: | = \$1,608.50 |

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

\$3,250.40

CASH BALANCE SUMMARY

| | |
|---|--------------|
| Beginning Balance (ending balance from previous report) | \$1,210.13 |
| Total Monetary Contributions | + \$390.00 |
| Total Other Income | + 0 |
| Subtotal a. | = \$1,600.13 |

| | |
|--|--------------|
| Total Expenditures (Page 7) | \$1,202.89 |
| Total Disbursements of Excess Funds (Page 8) | + 0 |
| Repayment of Loans (Page 6) | + 0 |
| Subtotal b. | = \$1,202.89 |

| | |
|--|------------|
| Ending Balance (Subtotal a. - Subtotal b.) | = \$397.24 |
|--|------------|

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

\$4,423.76

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 |
|--|--|---|----------|
| 10/12/2024 | Rebecca Woodby (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$40.00 |
| 10/17/2024 | David Lutman (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$250.00 |
| 10/8/2024 | Herald Bennett | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$100.00 |
| | | <input type="checkbox"/> Primary <input checked="" 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 | |
| | | <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 | |
| Subtotal of contributors of \$250 or less: | | | \$390.00 |

MAKE 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 |
|------|---|--|--------|
| | 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 |
| + | \$390.00 |
| = | \$390.00 |

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 | 16 October 2024 | Monetary Contributions | 0 |
| Type of Event | Meet & Greet | Expenditures (from pg. 7) | \$94.71 |
| Name of Place Held | Boliver Community Center | NET RECEIPTS | -\$91.74 |
| Address of Place Held | 60 Panama St Boliver, WV | Total In-Kind Contributions Related to Fundraiser | 0 |

Contributions of \$250 or Less

Contributions of \$250 or More

[illegible]

MAKE COPIES OF THIS PAGE AS NEEDED

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 candidate 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 same 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 Balance of previous loan at end of period Amount | Column B Amount of new loan received during period Date Amount | Column C Repayments during period Date Amount | Column D Loan forgiveness received Date Amount | Column E Outstanding balance at end of period Date Amount |
|---|--|--|---|--|---|
| Lanae Johnson | \$1,608.50 | 0 | 0 | 0 | 10/20 \$1,608.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Loans Received | Repayment of Loans | Loan Forgiveness | Outstanding Loans |
| | | | | | \$1,608.50 |

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|---------------|--|---|----------|
| 10/16/2024 | Name: Martins Address: 190 Flowing Springs Rd, Charles Town, WV 25414 | Refreshments for Meet & Greet in Boliver | \$94.71 |
| 10/3/2024 | Name: Democratic Messaging Project Address: 3130 Alpine Rd #288-105 Portola Valley, CA 94028 | Advertising handouts for meet & greet at Shephard University in Shepherdstown, WV | \$155.00 |
| 10/8/2024 | Name: Jefferson County Democratic Executive Committee, 111 N Church St, Charles Town, WV Address: | advertising for all 4 candidates running for county commission | \$500.00 |
| 10/18/2024 | Name: Jefferson County Democratic Executive Committee, 111 N Church St, Charles Town, WV Address: | for post cards advertising all 4 candidates for county commission | \$250.00 |
| 10/10/2024 | Name: Vital Signs Plus Address: 32 Federal Way Charles Town, WV | 2 4x4 signs for candidate | \$117.70 |
| 10/1/2024 | Name: The Home Depot Address: Ranson, WV | heavy duty fence posts for signs | \$81.13 |
| 10/11-17/2024 | Name: Act Blue Address: | 1.5% of donated amount, website to donate to Democratic candidates | \$4.35 |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |

Total Expenditures:

\$1,202.89

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 |

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

OATH/AFFIRMATION

I, Nancy Myers, 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.

Nancy Myers Signature of Candidate, Financial Agent or Treasurer

Date 23 Oct, 2024

Office Use Only

Received By: _____