

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

Revision 1 to
correct typo
highlighted
below.

received
10/23/2024

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)	\$2,722.50
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$100.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions	= \$2,822.50
In-Kind Contributions (Page 5)	+ \$37.90
Total Contributions	+ \$2,860.40

Other Income (Page 5)	0
Loans Received (Page 6)	+ \$1,608.50
Total Other Income:	= \$1,608.50

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)

\$2,860.40

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ \$2,822.50
Total Other Income	+ \$1,608.50
Subtotal a.	= \$4,431.00

Total Expenditures (Page 7)	\$3,220.87
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal b.	= \$3,220.87

Ending Balance (Subtotal a. - Subtotal b.)	= \$1,210.13
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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)

\$3,220.87



DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
8/21/2024	Rebecca Phipps (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$20.00
8/22/2024	Alan Engelberg (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$5.00
8/22/2024	Andrew W. Mollohan (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$100.00
8/22/2024	Randall Tremba (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$10.00
8/22/2024	Neal Barkus (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$20.00
8/22/2024	Pamela Parziale (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$50.00
8/22/2024	Bob Smith (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$200.00
8/22/2024	Suellen Myers (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$20.00
8/22/2024	Eleanor Finn (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$20.00
8/24/2024	Christina Faltz (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$30.00
8/25/2024	Nancy Cummins (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$10.00
8/25/2024	Darrell Seeever (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$100.00
8/25/2024	Alan Engelberg (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$25.00
8/25/2024	James Bauman (Act Blue)	<input type="checkbox"/> Primary X <input type="checkbox"/> General	\$250.00
Subtotal of contributors of \$250 or less:			\$860.00

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DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
8/25/2024	Barbara Scott (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
8/26/2024	Robert Swann (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
8/25/2024	Robert Barrat (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$5.00
8/26/2024	James Grantham (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
8/28/2024	Alan Engelberg (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
8/29/2024	Linda Romero (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$5.00
8/29/2024	Christina Murphy (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$10.00
9/7/2024	Donald Halinka (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
9/9/2024	Rebecca Woodby (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$30.00
9/10/2024	John Walters (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
9/10/2024	Nadine Snowden (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
9/11/2024	Amy Lindsey (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$100.00
9/12/2024	Phillip Gallo (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
9/13/2024	Elizabeth Welch (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
Subtotal of contributors of \$250 or less:			\$500.00

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DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
9/13/2024	Alan Engelberg (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
9/16/2024	Pricilla Rodd (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
9/25/2024	Andrew W Mollohan (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
9/26/2024	Christine Marshall (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
9/30/2024	Owens Brown (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$62.50
9/30/2024	Patricia A Fiori (Act Blue)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$250.00
8/16/2024	Nancy Myers (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$200.00
9/3/2024	John Walters (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
8/28/2024	George Rutherford (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$125.00
9/21/2024	Karen Coria (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
9/9/2024	Patricia Mulkeen-Corley (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$100.00
8/30/2024	Robert Barret (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$25.00
9/16/2024	Cheryl S. Lawrence (check)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$50.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributors of \$250 or less:

\$1,062.50

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CONTRIBUTIONS OF MORE THAN \$250



Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
9/30/2024	Full Name: Jefferson County Democratic Association Address: residential and mailing (if different) PO Box 1141, CT, WV 25414 Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) not a PAC	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$300.00 (check)
	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	

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Subtotal of all contributions of more than \$250

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

TOTAL CONTRIBTUIONS:

\$300.00

+ \$2,422.50

= \$2,722.50

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
9/25/2024	Leigh Koonce	Refreshments for meet & greet.	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$37.90
			<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:				\$37.90

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 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	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 (Act Blue)		8/25	\$250.00		0	10/1	\$250.00
Lanae Johnson (check)	\$250.00	9/2	\$400.00		0	10/1	\$650.00
Lanae Johnson (check)	\$650.00	9/9	\$250.00		0	10/1	\$900.00
Lanae Johnson (credit card)	\$900.00	9/19	\$708.50		0	10/1	\$1608.50
Totals:		Loans Received		Repayment of Loans		Outstanding Loans	
		\$1608.50		0		\$1608.50	

ITEMIZED EXPENDITURES

☒ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8/16/2024	Name: US Post Office Address: 101 W Washington St, Charles Town, WV 25414	Rent PO Box 21 for 3 months.	\$53.00
8/15/2024	Name: Walmart Address: 96 Patrick Henry Way, Charles Town, WV 25414	Candy & ziplock bags for handouts at festival parade, advertisements.	\$228.75
8/26/2024	Name: Walmart Address: 96 Patrick Henry Way, Charles Town	Thank you cards to send to donors.	\$28.58
9/3/2024	Name: The Home Depot Address: Ranson, WV	Posts to put up yard signs.	\$40.56
8/27/2024	Name: Dirt Cheap Signs Address: 6706 Lohman Ford Rd, Lago Vista, TX 78645	Yard signs for candidate Order 182120	\$480.51
8/27/2024	Name: Dirt Cheap Signs Address: 6706 Lohman Ford Rd. Lago Vista, TX 78645	Order 182120-1 Gromets for yerd signs.	\$9.00
9/23/2024	Name: Martins Address: 190 Flowing Springs Rd, Charles Town, WV 25414	Stamps for thank you cards.	\$14.60
9/23/2024	Name: Martins Address: 190 Flowing Springs Rd, Charles Town, WV 25414	Envelopes and glue for signs	\$14.48
9/6/2024	Name: Vital Signs Plus Address: 32 Federal Way, Charles Town, WV 25414	4 large road signs, 100 buttons, 20 gromets, 2 pair magnetic signs	\$444.05
9/25/2024	Name: Martin's Address: 190 Flowing Springs Rd, Charles Town, WV 25414	ice for drinks at meet & greet chicken and ham salads for refreshments	\$53.67
9/25/2024	Name: Clarion Inn Address: 4328 William Wilson Frwy, Harpers Ferry, WV 25425	room rental for meet & greet fundraiser	\$79.50
9/18/2024	Name: Progressive Printing Address: 526 W. King St, Martinsburg, WV 25401	2000 Campaign rack cards	\$568.17
9/19/2024	Name: Valpak of Cumberland Valley Address: PO Box 855782 Minneapolis, MN 55485	20,000 sheets to be included in Valpaks mailed to county residents	\$708.50
9/30/2024	Name: Vital Signs Plus Address: 32 Federal Way, Charles Town, WV 25414	3 large roadside signs	\$176.55
9/17/2024	Name: Jefferson County Democratic Executive Committee Address:	shared cost of signs showing multiple candidates	\$183.30
Total Expenditures:			\$3083.22

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/17/2024	Name: The Home Depot Address:	poles to hold up larger signs	\$18.15
8/21-9/30	Name: Act Blue Address:	online software for donations to various organizations-fee is 1.5% of donation	\$31.14
9/25/2024	Name: Walmart Address: 96 Patrick Henry Wy, Charles Town, WV 25414	refreshments for meet & greet fundraiser	\$88.36
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
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	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Expenditures:			\$137.65

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: _____