

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

received
2/11/25

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 2** 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) | + \$91.57 |
| Total Contributions | + \$2,914.07 |

| | |
|-------------------------|--------------|
| 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)

\$2,914.07

CASH BALANCE SUMMARY

| | |
|---|--------------|
| Beginning Balance (ending balance from previous report) | 0 |
| Total Monetary Contributions | + \$2,914.67 |
| Total Other Income | + \$1,608.50 |
| Subtotal a. | = \$4,522.57 |

| | |
|--|--------------|
| Total Expenditures (Page 7) | \$3,167.20 |
| Total Disbursements of Excess Funds (Page 8) | + 0 |
| Repayment of Loans (Page 6) | + 0 |
| Subtotal b. | = \$3,167.20 |

Ending Balance
(Subtotal a. - Subtotal b.) = \$1,203.80

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

\$3,167.20

Contributions of
\$250 or LessCheck if additional pages
have been attached.

| 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 <input checked="" type="checkbox"/> General | \$5.00 |
| 8/22/2024 | Andrew W. Mollohan (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$100.00 |
| 8/22/2024 | Randall Tremba (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$10.00 |
| 8/22/2024 | Neal Barkus (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$20.00 |
| 8/22/2024 | Pamela Parziale (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$50.00 |
| 8/22/2024 | Bob Smith (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$200.00 |
| 8/22/2024 | Suellen Myers (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$20.00 |
| 8/22/2024 | Eleanor Finn (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$20.00 |
| 8/24/2024 | Christina Faltz (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$30.00 |
| 8/25/2024 | Nancy Cummins (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$10.00 |
| 8/25/2024 | Darrell Seeever (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$100.00 |
| 8/25/2024 | Alan Engelberg (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$25.00 |
| 8/25/2024 | James Bauman (Act Blue) | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$250.00 |
| Subtotal of contributors of \$250 or less: | | | \$860.00 |

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Contributions of
\$250 or LessCheck if additional pages
have been attached.

| 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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Contributions of
\$250 or LessCheck if additional pages
have been attached.

| 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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| 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 |

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 <u>25 September 2024</u> | Monetary Contributions <u>\$100.00</u> |
| Type of Event <u>Meet & greet fundraiser</u> | Expenditures (from pg. 7) <u>(\$79.50)</u> |
| Name of Place Held <u>Clarion Inn</u> | NET RECEIPTS <u>\$20.50</u> |
| Address of Place Held <u>4328 Wm L Wilson</u> | Total In-Kind Contributions <u>\$91.57</u> |
| <u>Harpers Ferry, WV 25425</u> | Related to Fundraiser <u></u> |

Contributions of \$250 or Less

Contributions of \$250 or More

| DATE | FULL NAME | ELECTION Check One | AMOUNT |
|-------|--------------|---|----------|
| 9/25/ | Gentry Navat | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$100.00 |
| | | <input type="checkbox"/> Primary <input type="checkbox"/> General | |
| | | <input type="checkbox"/> Primary <input type="checkbox"/> General | |
| | | <input type="checkbox"/> Primary <input type="checkbox"/> General | |
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| | | <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 contributions of
\$250 or less:

\$100.00

| DATE | CONTRIBUTOR INFORMATION | ELECTION Check one | AMOUNT |
|------|--|--|--------|
| | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | <input type="checkbox"/> Primary <input type="checkbox"/> General | |
| | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | <input type="checkbox"/> Primary <input type="checkbox"/> General | |
| | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | <input type="checkbox"/> Primary <input type="checkbox"/> General | |
| | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | <input type="checkbox"/> Primary <input type="checkbox"/> General | |

Subtotal of contributions of more than \$250:

Subtotal of contributions of \$250 or less:

\$100.00

Total Contributions:

\$100.00

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 |
| 9/25/2024 | Jill Sorensen | Refreshments for meet & greet | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$53.67 |
| | | | <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: | | | | \$91.57 |

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

| <div> Bank Loans: List name & address of financial institution </div> <div> Candidate Loans: List name, residence address and mailing address of person making or cosigning loan. </div> | 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 |
| | Name: Address: | | |
| 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 Address: Executive Committee | shared cost of signs showing multiple candidates | \$183.30 |
| Total Expenditures: | | | \$3,029.55 |

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: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |
| | Name: Address: | | |

Total Expenditures:

\$137.65

Total: \$3,167.20

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 9 Feb, 202025

Office Use Only

Received By: _____