

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

| | | | |
|--|--------------------------|---|------------------------|
| Candidate or Committee Name West Virginia Family Values | | Candidate or Committee's Treasurer Steve Smith | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 2845 | |
| Office Sought (for Candidates) | District/Division | City, State, Zip Code Charleston, WV 25330 | Daytime Phone # |
| Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report | | Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution | |
| Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 Calendar Year Due last Saturday in March or within 6 days thereafter | | | |

REPORT TOTALS

Fill in totals at the completion of the report.

| RECEIPTS OF FUNDS: | Totals for this Period | CASH BALANCE SUMMARY | |
|---|-------------------------------|---|--------------------------|
| Contributions | \$528,504.36 | Beginning Balance (ending balance from previous report) | \$0.00 |
| Monetary Contributions from all Fund-Raising Events | + \$0.00 | Total Monetary Contributions | + \$528,504.36 |
| Receipt of a Transfer of Excess Funds | + \$0.00 | Total Other Income | + \$0.00 |
| Total Monetary Contributions: | = \$528,504.36 | Subtotal: | a. = \$528,504.36 |
| In-Kind Contributions | + \$0.00 | Total Expenditures Paid | \$15,646.20 |
| Total Contributions: | = \$528,504.36 | Total Disbursements of Excess Funds | + \$0.00 |
| Other Income | \$0.00 | Repayment of Loans | + \$0.00 |
| Loans Received | + \$0.00 | Subtotal: | b. = \$15,646.20 |
| Total Other Income: | = \$0.00 | Ending Balance: (Subtotal a. - Subtotal b.) | = \$512,858.16 |
| OUTSTANDING LOANS & DEBTS: | | <i>*Note: Report cannot be submitted with a negative balance.</i> | |
| Unpaid Bills | \$0.00 | TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) | |
| Outstanding Loans | + \$0.00 | \$15,646.20 | |
| Total Debts: | = \$0.00 | | |
| TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) | | | |
| \$528,504.36 | | | |

CONTRIBUTIONS \$250.00 OR LESS

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|--------------|---|----------|
| Dec 2, 2015 | Trey Hieneman | \$50.00 |
| Mar 23, 2016 | POL ACTN ARM KANAWHA COUNTY ACT/CEA | \$100.00 |
| Mar 23, 2016 | DAVID R. MCQUAIN | \$100.00 |
| Mar 23, 2016 | Charles C. Lamb III | \$100.00 |
| Mar 23, 2016 | MCDOWELL CO. EDUCATION ASSN PAC | \$250.00 |
| Mar 23, 2016 | WYOMING CO. EDUCATION ASSOC PAC | \$250.00 |
| Mar 23, 2016 | BARBOUR CO. EDUCATION ASSOC. CEA/PAC | \$250.00 |

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|--------------|--|-------------------|
| Mar 23, 2016 | Monongalia County ED. ASSN. PAC | \$250.00 |
| | Subtotal of contributions of \$250.00 or less | \$1,350.00 |

CONTRIBUTIONS MORE THAN \$250.00

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|--------------|---|--------------|
| Dec 22, 2015 | WV St Bldg & Construction Trades Council Address: 600 Leon Sullivan Way Charleston, WV, 25301, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$25,000.00 |
| Dec 22, 2015 | AFT - WV Solidarity Fund Account Address: 1610 Washington Street E Suite 200 Charleston, WV, 25311, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$25,000.00 |
| Dec 22, 2015 | WVEA Political Action Committee 1YR+ Address: 1558 Quarrier St. Charleston, WV, 25311-2408, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$25,000.00 |
| Dec 22, 2015 | I.U.O.E. Local No. 132 Address: 606 Tennessee Ave. PO Box 6770 Charleston, WV, 25362-0770, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$100,000.00 |
| Dec 29, 2015 | Honest West Virginians Address: 501 Leon Sullivan Way STE 303 Charleston, WV, 25301-1246, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$42,854.36 |
| Jan 6, 2016 | WV AFL-CIO MEMBERSHIP OUTREACH ACCT Address: 501 Leon Sullivan Way Charleston, WV, 25301, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$25,000.00 |
| Feb 8, 2016 | UNITED STEELWORKERS DIST. 8 EDU. FUND #2 Address: 85 C. Michael Davenport Blvd. Suite 2 Frankfort, KY, 40601, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$5,000.00 |
| Feb 19, 2016 | DRIVE COMMITTEE - FEC ID# - C00032979 Address: 25 Louisiana Ave NW Washington, DC, 20001-2198, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$25,000.00 |
| Mar 23, 2016 | BCEA PAC Address: PO BOX 505 Martinsburg, WV, 25402, USA | \$500.00 |

| | | |
|--------------|---|---------------------|
| | Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | |
| Mar 23, 2016 | OHIO COUNTY EDUCATION ASSOC PAC Address: 2192 National Rd Wheeling, WV, 26003, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$500.00 |
| Mar 23, 2016 | ADVOCATES FOR BETTER EDUCATION JCEA Address: 25 West Meadowview Dr. Ripley, WV, 25271-9375, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$500.00 |
| Mar 23, 2016 | RALEIGH COUNTY EDU ASSN PAC Address: 135 Lillybrook Lane Crab Orchard, WV, 25827, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$800.00 |
| Mar 23, 2016 | HANCOCK CTY EDUCATION ASSOC PAC Address: 539 Florida Ave Chester, WV, 26034, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$1,000.00 |
| Mar 23, 2016 | MASON COUNTY PAC Address: 833 Watson Rd Bidswell, OH, 45614, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$1,000.00 |
| Mar 24, 2016 | Honest West Virginians Address: 501 Leon Sullivan Way STE 303 Charleston, WV, 25301-1246, USA Contributor's Job: (individual contributor only) - N/A Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address: | \$250,000.00 |
| | Subtotal of all contributions of more than \$250.00 | \$527,154.36 |
| | Subtotal of all contributions of \$250 or less | \$1,350.00 |
| | Total Contributions: | \$528,504.36 |

FUND-RAISING EVENTS

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).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|------|------------------|----------------------------|---------------|
| | | Total Other Income: | \$0.00 |

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Value |
|------|----------------------------------|-------------------------------------|---------------|
| | | Total In-Kind Contributions: | \$0.00 |

LOANS

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

"Every 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 not receive any money or any other thing of value 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. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. 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 repayment can be expected, the loan can be reported as repaid in this section 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. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - a. loans(s) from prior reporting periods and the balance of each loan (Col A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

| Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan | Column A Balance of previous loan at end of period | Column B Amount of new loan received during period | | Column C Repayments during period | | Column D Balance outstanding at end of period |
|---|---|---|--------|---|--------|---|
| | Amount | Date | Amount | Date | Amount | Amount |
| | | Loans Received | | Repayment of Loans | | Outstanding Loans |
| | | 0 | | 0 | | 0 |

ITEMIZED EXPENDITURES

| Date | Name of Person or Vendor And Address | Purpose | Amount |
|--------------|---|-----------------------------------|------------|
| Jan 19, 2016 | Trey Hieneman 260 MCCONNELLS TRACE LEXINGTON, KY, 40511, | Reimbursement: Travel Expenses | \$2,012.69 |
| Jan 19, 2016 | Lou Ann Johnson 2708 Pleasant Valley Road Given, WV, 25245, | Reimbursement: Postage & Shipping | \$66.00 |
| Jan 19, 2016 | Sandler Reiff Lamb Rosenstein Birke 1025 Vermont Ave NW #300 Washington, DC, 20005, | Legal Fees | \$2,082.50 |
| Jan 19, 2016 | Lou Ann Johnson 2708 Pleasant Valley Rd Given, WV, 25245, | Strategic Services | \$2,650.00 |
| Feb 11, 2016 | Lou Ann Johnson 2708 Pleasant Valley Rd Given, WV, 25245, | Reimbursement: Website Dmp & Host | \$76.64 |
| Feb 11, 2016 | The Strategy Group 12123 Shelbyville Rd. Ste 100-102 Louisville, KY, 40243, | Reimbursement: Travel Expenses | \$372.66 |
| Feb 11, 2016 | Lou Ann Johnson 2708 Pleasant Valley Rd Given, WV, 25245, | Strategic & Fundraising Services | \$5,277.25 |
| Feb 22, 2016 | BB&T 1124 FLEDDERJOHN RD Charleston, WV, 25314-4210, | Bank Fees | \$65.00 |
| Feb 25, 2016 | Amalgamated Bank 1825 K St NW #1450 Washington, DC, 20006, | Bank Fees | \$84.76 |

| | | | |
|----------------------------|--|----------------------|--------------------|
| Mar 16, 2016 | Lou Ann Johnson 2708 Pleasant Valley Rd Given, WV, 25245, | Fundraising Services | \$2,915.00 |
| Mar 22, 2016 | Amalgamated Bank 1825 K St NW #1450 Washington, DC, 20006, | Bank Fees | \$43.70 |
| Total Expenditures: | | | \$15,646.20 |

RECEIPT OF A TRANSFER OF EXCESS FUNDS

| | | |
|-------------|--|---------------|
| Date | Candidate Committee Name and Year | Amount |
| | Total Receipts of Transfer of Excess Funds: | \$0.00 |

DISBURSEMENT OF EXCESS FUNDS

| | | | |
|-------------|--|--|---------------|
| Date | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement | Amount |
| | | Total Disbursement of Excess Funds: | \$0.00 |

UNPAID BILLS

| | | | |
|-------------|----------------------------------|----------------------------|---------------|
| Date | Group or Firm Affiliation | Purpose | Amount |
| | | Total Unpaid Bills: | \$0.00 |

Submitted: Apr 1, 2016 at 10:02:28 AM