

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year 2014

| | | | |
|--|-------------------|---|--|
| Candidate or Committee Name Steptoe & Johnson Good Government Fund | | Candidate or Committee's Treasurer Teresa Helmick | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 1588 | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code Charleston, WV 25326 | Daytime Phone # 304-550-9853 |

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report Due September 26 - 30, 2016 | <input checked="" type="checkbox"/> Pre-general Report Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report Due Nov. 21 - Dec. 19, 2016 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In _____ 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

| | |
|--|-------------------|
| Contributions (Page 3) | 2,603.67 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + 0.00 |
| Receipt of a Transfer of Excess Funds (Page 8) | + 0.00 |
| Total Monetary Contributions: | = 2,603.67 |
| In-Kind Contributions (Page 5) | + 0.00 |
| Total Contributions: | = 2,603.67 |

| | |
|----------------------------|---------------|
| Other Income (Page 5) | 0.00 |
| Loans Received (Page 6) | + 0.00 |
| Total Other Income: | = 0.00 |

OUTSTANDING LOANS & DEBTS:

| | |
|----------------------------|---------------|
| Unpaid Bills (Page 9) | 0.00 |
| Outstanding Loans (Page 6) | + 0.00 |
| Total Debts: | = 0.00 |

CASH BALANCE SUMMARY

| | |
|---|-----------------------|
| Beginning Balance (ending balance from previous report) | 47,600.64 |
| Total Monetary Contributions | + 2,603.67 |
| Total Other Income | + 0.00 |
| Subtotal: | a. = 50,204.31 |

| | |
|--|-----------------------|
| Total Expenditures (Page 7) | 19,020.00 |
| Total Disbursements of Excess Funds (Page 8) | + 0.00 |
| Repayment of Loans (Page 6) | + 0.00 |
| Subtotal: | b. = 19,020.00 |

| | |
|---|-------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | = 31,184.31 |
| <i>*Cannot be negative balance</i> | |

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

53,821.86

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

24,320.00

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME | AMOUNT |
|------|---|--------|
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
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| | Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of all contributors of more than \$250

Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

| | |
|---|--|
| | |
| + | |
| = | |

FUND-RAISING EVENTS

Check if additional pages have been attached.

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. (W V Code §3-8-5a)

EVENT SUMMARY

| | | | | | | | | | |
|--|---|--------------------------------------|--|--|---|----------------------|---|--|--|
| Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____ | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table> | Total Monetary Contributions: | | Total Expenditures: (Itemized on page 7) | - | NET RECEIPTS: | = | Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) | |
| Total Monetary Contributions: | | | | | | | | | |
| Total Expenditures: (Itemized on page 7) | - | | | | | | | | |
| NET RECEIPTS: | = | | | | | | | | |
| Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) | | | | | | | | | |

Contributors of \$250 or less

Contributors of more than \$250

| Date | Full Name | Amount | Date | Full Name: Address: (residential and mailing if they are different) | Amount |
|--|-----------|--------|--|--|--------|
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: (residential and mailing if they are different) | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: (residential and mailing if they are different) | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: (residential and mailing if they are different) | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| | | | | Full Name: Address: (residential and mailing if they are different) | |
| | | | | Contributor's job: (Individual only) | |
| | | | | Where contributor works: (Individual only) | |
| | | | | Affiliation: (Political committee only) | |
| Subtotal of contributors of \$250 or less: | | | Subtotal of contributors of more than \$250: | | |
| | | | Subtotal of contributors of \$250 or less : | | + |
| | | | Total Contributions: | | |

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|------|------------------|-----------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

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

LOANS

Check if additional pages have been attached.

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. loan(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

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

| Bank Loans: List name & address of 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 |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| | | Loans Received | | Repayment of Loans | | Outstanding Loans |
| Totals: | | | | | | |

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|----------|--|----------------------|------------|
| 10/15/14 | Huntington Banks | Checking Account Fee | \$ 20.00 |
| 10/2/14 | Committee to Elect Larry Edgell | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect John B. McCuskey | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Gregory A. Tucker | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Mike Hall | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Tim Armstead | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect John H. Shott | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Mike Green | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Charles S. Trump II | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect John R. Unger | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Ronald F. Miller | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect David C. Nohe | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Dave Sypolt | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Tim Miley | Contribution | \$1,000.00 |

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Total Expenditures:

SEE NEXT
PAGE

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|---------|--------------------------------------|--------------|------------|
| 10/2/14 | Committee to Elect Mike Caputo | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Tim Manchin | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Brent Boggs | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect H. K. White | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Eric Nelson | Contribution | \$1,000.00 |
| 10/2/14 | Committee to Elect Joe Ellington | Contribution | \$1,000.00 |
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Total Expenditures: \$19,020.00

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

| Date | Candidate Committee Name and Year | Amount |
|---|-----------------------------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Receipts of Transfers of Excess Funds: | | |

Disbursements of Excess Funds

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

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Secretary of State
Bldg. 1 State 157-K
1900 Kanawha Blvd East
Charleston, WV 25305-0770

SON PLLC
LAW
CHASE TOWER
BOX 1588
WV 25326-1588

First class

1000



23995

U.S. POSTAGE
LEWISBURG, WV
APR 21 2015
AMOUNT
\$2.30
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