

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

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) PO Box 1588 Charleston, WV 25326	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone # 304.353.8000

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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)	\$25,015.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$25,015.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$25,015.00

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)	+ 0
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$9,659.95
Total Monetary Contributions	+ \$25,015.00
Total Other Income	+ 0
Subtotal: a.	= \$34,674.95

Total Expenditures (Page 7)	\$3,000.00
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= \$3,000.00

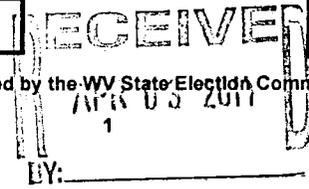
Ending Balance: (Subtotal a. - Subtotal b.)	= \$31,674.95
<i>*Cannot be negative balance</i>	

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

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

\$25,015.00

\$3,000.00



BY: _____

**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) **SEE ATTACHED 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)	
	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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u> N/A </u> Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on pg. 7)</td> <td style="text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</td> <td></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on pg. 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on pg. 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 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)	
Subtotal of contributors of \$250 or less:					
Subtotal of contributors of more than \$250:					
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
	N/A		

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

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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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. N/A						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	N/A	
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
	N/A		
Total Disbursements of Excess Funds:			

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**Step toe & Johnson Good Government Fund
Contributions Less than \$250**

March 30, 2013 through March 29, 2014 (monthly payroll deduction)

Barill, Michael W.	\$ 125.00
Bean, Rodney	\$ 165.00
Benincasa, A	\$ 120.00
Bevers, Kacie M.	\$ 100.00
Flannery, David	\$ 165.00
Deniker, Susan L.	\$ 75.00
Fife, William R.	\$ 165.00
Gallagher, Brian D.	\$ 165.00
Johns, Charles	\$ 150.00
Beckett, Kathy	\$ 165.00
Hotchkiss, David L.	\$ 25.00
Glyptis, Phillip T.	\$ 25.00
Kahle, Karen E.	\$ 250.00
King, Evans L.	\$ 165.00
Kleeh, Thomas S.	\$ 75.00
Lawrence, W. Henry	\$ 110.00
Lewis, Richard L.	\$ 165.00
Mackessy, Richard J.	\$ 125.00
McKeen, Timothy M.	\$ 270.00
McGowan, Steven P.	\$ 165.00
Flanery, Sharon O.	\$ 165.00
Suver, Jami K.	\$ 50.00
Thompson, Glenn A.W.	\$ 255.00
White, Kristian E.	\$ 275.00
Wilmoth, William D.	\$ 165.00
Wright, James C.	\$ 165.00
	<u>\$ 3,845.00</u>

**Step toe & Johnson Good Government Fund
Contributions More than \$250**

March 30, 2013 through March 29, 2014 (monthly payroll deduction)

<u>Name</u>	<u>Address</u>	<u>Job</u>	<u>Employers</u>	<u>Amount</u>
Ken Barton	64 Castanca Dr., Martinsburg, WV 25403	Attorney	Step toe & Johnson PLLC	\$ 715.00
Brewer, Susan	25 Cedarwood Dr., Morgantown, WV 26505	Attorney	Step toe & Johnson PLLC	\$ 715.00
Cokeley, Bryan	1557 Connell Rd., Charleston, WV 25314	Attorney	Step toe & Johnson PLLC	\$ 715.00
John R. Callcott	651 Killarney Dr., Morgantown, WV 26505	Attorney	Step toe & Johnson PLLC	\$ 665.00
Copeland, Gordon	600 Hall St., Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 715.00
Dick, David E.	3702 Swallowtail Dr., Morgantown, WV 26508	Attorney	Step toe & Johnson PLLC	\$ 300.00
Enderle, Louis E., Jr.	309 Brookview Dr., Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 650.00
Finsley, Kathy M.	25 Hubbard Place, Wheeling, WV 26003	Attorney	Step toe & Johnson PLLC	\$ 500.00
Furbee, Bridget D.	808 Stout Street, Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 375.00
Galeota, William E.	167 Seneca Hills Estates, Morgantown, WV 26508	Attorney	Step toe & Johnson PLLC	\$ 687.00
Hudkins, Marsha K.	1800 Martha Avenue, Fairmont, WV 26554	Attorney	Step toe & Johnson PLLC	\$ 340.00
Krieger, Kurt L.	2030 Parkwood Rd., Charleston, WV 25314	Attorney	Step toe & Johnson PLLC	\$ 742.00
Lewin, Lucien G.	8055 Tuscarora Pike, Martinsburg, WV 25403	Attorney	Step toe & Johnson PLLC	\$ 337.00
Mir, Seema	606 Reinicke Street, Houston, TX 77007	Attorney	Step toe & Johnson PLLC	\$ 625.00
Morrison, C. David	1401 Aaron Smith Dr., Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 520.00
Mullins, Michael D.	1405 Mt. Vernon Rd., Charleston, WV 25314	Attorney	Step toe & Johnson PLLC	\$ 715.00
Nickerson, Gary W.	78 Carriage Lane, Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 550.00
Paternostro, Erin F.	908 Loudon Heights, Charleston, WV 25314	Attorney	Step toe & Johnson PLLC	\$ 715.00
Phillips, Jeffrey K.	1308 Conyers Court, Lexington, KY 40513	Attorney	Step toe & Johnson PLLC	\$ 715.00
Pollitt, Robert D.	40 Birch Tree Lane, Charleston, WV 25314	Attorney	Step toe & Johnson PLLC	\$ 625.00
Price, Norrie	6 Delta Drive, Huntington, WV 25705	Attorney	Step toe & Johnson PLLC	\$ 550.00
Rector, Larry J.	612 Rivendell Dr., Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 715.00
Slaughter, Christopher L.	4129 Cypress Circle, Culloden, WV 25510	Attorney	Step toe & Johnson PLLC	\$ 605.00
Smith, Amy M.	612 Rivendell Dr., Bridgeport, WV 26330	Attorney	Step toe & Johnson PLLC	\$ 825.00
Smith, William H.	300 Philippi St., Clarksburg, WV 26301	Attorney	Step toe & Johnson PLLC	\$ 550.00
Standish, Arthur M.	186 Scottsclaire Lane, Charleston, WV 25304	Attorney	Step toe & Johnson PLLC	\$ 715.00
Stump, John C.	1874 Loudon Heights Rd., Charleston, WV 25314	Attorney	Step toe & Johnson PLLC	\$ 715.00
Tabit, Joanna	3703 Virginia Avenue, Charleston, WV 25304	Attorney	Step toe & Johnson PLLC	\$ 715.00
Tour, Jeffrey H.	4381 Hanna Hills Dr., Dublin, OH 43016	Attorney	Step toe & Johnson PLLC	\$ 797.00
Vasquez, Philip D.	1 Waterway Ave., #1315, The Woodlands, TX 77380	Attorney	Step toe & Johnson PLLC	\$ 797.00
Vorbach, Thomas A.	5009 Lake Lynn Drive, Morgantown, WV 26508	Attorney	Step toe & Johnson PLLC	\$ 715.00
Watkins, Melissa S.	1009 Autumn Ave., Morgantown, WV 26508	Attorney	Step toe & Johnson PLLC	\$ 425.00
West, J. Kevin	3834 Parkwood Court, Loveland, OH 45140	Attorney	Step toe & Johnson PLLC	\$ 375.00
Williams, Walter L.	Rt. 1, Box 456, Clarksburg, WV 26301	Attorney	Step toe & Johnson PLLC	\$ 750.00
				<u>\$ 21,170.00</u>

Step toe & Johnson Good Government Fund

Expenditures

March 30, 2013 through March 29, 2014

Senate Leadership Committee	10/22/2013	\$ 500.00
House Legislative Committee	10/22/2013	\$ 500.00
Friends of Mike Green	12/17/2013	\$ 250.00
Miley for WV	1/22/2013	\$ 500.00
Manchin for House	1/28/2014	\$ 250.00
Harry K. White for House	3/10/2014	\$ 500.00
Larry Edgell for Senate	3/10/2014	\$ 500.00
		<u>\$ 3,000.00</u>