

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

<b>Candidate or Committee Name</b> Step toe & Johnson Good Government Fund		<b>Candidate or Committee's Treasurer</b> Teresa W. Helmick	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> PO Box 1588 teresa.helmick@steptoe-johnson.com	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Charleston, WV 25326	<b>Daytime Phone #</b> 304-520-4392
<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		<b>Check if Applicable:</b> <input checked="" type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution	
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2016 Calendar Year</b> 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	\$210.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$210.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$210.00</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$17,407.34	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$44,898.24
Total Monetary Contributions	+ \$210.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$45,108.24</b>
Total Expenditures Paid	\$32,691.43
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$32,691.43</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$12,416.81</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$38,778.51	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 30, 2016	David Hotchkiss	\$30.00
Sep 30, 2016	Glenn Thompson	\$30.00
<b>Subtotal of contributions of \$250.00 or less</b>		<b>\$60.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 30, 2016	Kacie Bevers Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$50.00
Sep 30, 2016	Shawn Morgan Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$50.00
Sep 30, 2016	Richard Mackessy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$50.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$150.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$60.00</b>
	<b>Total Contributions:</b>	<b>\$210.00</b>

## 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 Total Other Income:	Amount \$0.00
------	------------------	--	------------------

## IN-KIND CONTRIBUTIONS

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

- 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.
  - 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.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS (CONTINUED)

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

## ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
Oct 17, 2016	Huntington Bank	Bank Account Fees	\$191.43
Oct 19, 2016	Committee to Elect Eric Nelson	Contribution	\$1,000.00
Oct 19, 2016	Mark Zatezalo 2016	Contribution	\$500.00
Oct 19, 2016	Scott Reed for WV House of Delegate	Contribution	\$250.00
Oct 19, 2016	David Evans for House of Delegates	Contribution	\$250.00
Oct 19, 2016	Bill Anderson for WV House of Deleg	Contribution	\$500.00
Oct 19, 2016	John Kelly for WV House of Delegate	Contribution	\$250.00
Oct 19, 2016	Martin Rick Atkinson for WV House	Contribution	\$250.00
Oct 19, 2016	Steve Westfall for WV House	Contribution	\$500.00
Oct 19, 2016	Geoff Foster for WV House	Contribution	\$250.00
Oct 19, 2016	Carol Miller for House of Delegates	Contribution	\$250.00
Oct 19, 2016	Rodney Miller for WV House	Contribution	\$250.00
Oct 19, 2016	Hornbuckle for House	Contribution	\$250.00
Oct 19, 2016	Sobonya for WV House	Contribution	\$500.00
Oct 19, 2016	Rupie Phillips for WV House	Contribution	\$1,000.00
Oct 19, 2016	Frank Bucky Blackwell for WV House	Contribution	\$250.00
Oct 19, 2016	Dr. Joe Ellington for WV House	Contribution	\$500.00
Oct 19, 2016	John Shott for WV House	Contribution	\$1,000.00
Oct 19, 2016	John O'Neal for House	Contribution	\$500.00
Oct 19, 2016	Committee to Elect Mick Bates	Contribution	\$250.00
Oct 19, 2016	Waxman for WV House	Contribution	\$250.00
Oct 19, 2016	Committee to Elect Danny Hamrick	Contribution	\$250.00
Oct 19, 2016	Committee to Elect Tom Fast	Contribution	\$250.00
Oct 19, 2016	Committee to Elect Roger Hanshaw	Contribution	\$500.00
Oct 19, 2016	Brent Boggs for WV House	Contribution	\$250.00
Oct 19, 2016	Miley for WV	Contribution	\$1,000.00
Oct 19, 2016	Joe Statler for House	Contribution	\$1,000.00
Oct 19, 2016	Darryl Cowles for WV House of Deleg	Contribution	\$1,000.00
Oct 19, 2016	Lane for WV	Contribution	\$500.00
Oct 19, 2016	Moore Capito for WV	Contribution	\$250.00
Oct 19, 2016	Committee Chelsea Walker-Gaskins	Contribution	\$250.00
Oct 19, 2016	Ron Walters for WV House	Contribution	\$250.00
Oct 19, 2016	Bill Hamilton for WV House	Contribution	\$250.00
Oct 19, 2016	Saira Blair for WV House of Deleगत	Contribution	\$250.00
Oct 19, 2016	Eric Householder for WV House	Contribution	\$500.00
Oct 19, 2016	Espinosa for Delegate	Contribution	\$500.00
Oct 19, 2016	Moore for West Virginia	Contribution	\$250.00
Oct 19, 2016	Byrd for West Virginia	Contribution	\$250.00
Oct 19, 2016	Justin Marcum for WV House of Deleg	Contribution	\$250.00
Oct 19, 2016	Steven Shaffer for WV House	Contribution	\$250.00
Oct 19, 2016	Phyllis White for WV House	Contribution	\$250.00
Oct 19, 2016	Kayla Kessinger for WV House	Contribution	\$500.00
Oct 19, 2016	Jordan Hill for WV House	Contribution	\$500.00
Oct 19, 2016	Upson for WV	Contribution	\$500.00
Oct 19, 2016	Patrick Martin for WV House	Contribution	\$500.00
Oct 19, 2016	Joshua Higginbotham for WV House	Contribution	\$500.00
Oct 19, 2016	Dr. Mike Maroney for WV Senate	Contribution	\$500.00
Oct 19, 2016	Kenny Mann for WV State Senate	Contribution	\$500.00
Oct 19, 2016	Doug Facemire for WV State Senate	Contribution	\$1,000.00
Oct 19, 2016	Bob Plymale for Senate	Contribution	\$1,000.00
Oct 19, 2016	Chandler Swope for State Senator	Contribution	\$1,000.00
Oct 19, 2016	Chris Walters for WV Senate	Contribution	\$1,000.00
Oct 19, 2016	Greg Boso for State Senate	Greg Boso for State Senate	\$1,000.00
Oct 19, 2016	Roman Prezioso for Senate	Roman Prezioso for Senate	\$1,000.00
Oct 19, 2016	Craig Blair for WV Senate	Contribution	\$1,000.00
Oct 19, 2016	Palumbo for WV State Senate	Contribution	\$1,000.00
Oct 19, 2016	Stansbury for West Virginia, Inc.	Contribution	\$1,000.00
Oct 19, 2016	Bob Williams for State Senate	Contribution	\$1,000.00
Oct 19, 2016	Randy E. Smith for State Senate	Contribution	\$1,000.00
Oct 19, 2016	Ryan Weld for State Senate	Contribution	\$1,000.00

Total Expenditures: \$32,691.43

## 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: Oct 28, 2016 at 10:44:52 AM