

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name Step toe&Johnson Good Government Fund		Candidate or Committee's Treasurer Teresa W. 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 # 304-353-8000

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input checked="" type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

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)	5,711.00
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:	= 5,711.00
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 5,711.00

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)	19,144.81
Total Monetary Contributions	+ 5,711.00
Total Other Income	+ 0.00
Subtotal: a.	= 24,855.81

Total Expenditures (Page 7)	0.00
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 24,855.81

Ending Balance: (Subtotal a. - Subtotal b.)	= 24,855.81
<i>*Cannot be negative balance</i>	

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

31,753.00

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

9,645.00

NOTES: CONTRIBUTORS ARE LISTED AS "MORE THAN \$250" BECAUSE THEY MAKE MONTHLY CONTRIBUTIONS THAT TYPICALLY EXCEED \$250 IN AN ELECTION CYCLE

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
6/28/10	Full Name: Kenneth J. Barton Address: (residential and mailing if they are different) 64 Castanea Dr., Martinsburg, WV 21 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Rodney Bean Address: (residential and mailing if they are different) 1018 Brettwald Dr., Morgantown, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Susan Brewer Address: (residential and mailing if they are different) 25 Cedarwood Dr., Morgantown, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Bryan Cokeley Address: (residential and mailing if they are different) 1557 Connell Rd., Chas. WV 25314 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
6/28/10	Full Name: Gordon Copland Address: (residential and mailing if they are different) 600 Hall St., Bridgeport, WV 26330 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
6/28/10	Full Name: David Dick Address: (residential and mailing if they are different) 3702 Swallowtail Dr., Morgantown, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00

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Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)
Total Contributions:

	305.00
+	
=	571.00

THIS PAGE TOTAL

B

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
6/28/10	Full Name: Louis Enderle Address: (residential and mailing if they are different) 309 Brookview Dr., Bridgeport, WV 2 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
6/28/10	Full Name: W. Randolph Fife Address: (residential and mailing if they are different) 1855 Loudon Heights Rd., Chas. WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: William Galeota Address: (residential and mailing if they are different) 167 Seneca Hills Estates, Morgantown Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Brian Gallagher Address: (residential and mailing if they are different) 11292 Goshen Rd., Morgantown, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Patrick Kelly Address: (residential and mailing if they are different) 1614 Teter Rd., Chas. WV 25314 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Michael Kozakewich Address: (residential and mailing if they are different) 515 Stanley Ave., Clarksburg, WV 21 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00

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Total Contributions:

325.00	+	5,711.00
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Contributors of More than \$250



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DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
6/28/10	Full Name: Lucien Lewin Address: (residential and mailing if they are different) 8055 Tuscarora Pike, Martinsburg, W Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Richard Lewis Address: (residential and mailing if they are different) 514 Crestwood Rd., Chas. WV 2530 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Jack Merinar Address: (residential and mailing if they are different) RR 1, Box 490, Mt. Clare, WV 26408 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Gary Nickerson Address: (residential and mailing if they are different) 78 Carriage Lane, Bridgeport, WV 26 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Jeffrey Phillips Address: (residential and mailing if they are different) 1308 Conyers Ct., Lexington, KY 40 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Larry Rector Address: (residential and mailing if they are different) 612 Rivendell Dr., Bridgeport, WV 26 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00

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6/28/10	Full Name: Chris Slaughter Address: (residential and mailing if they are different) 4129 Cypress Circle, Culloden, WV 2 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Amy Smith Address: (residential and mailing if they are different) 612 Rivendell Dr., Bridgeport, WV 21 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: William Smith Address: (residential and mailing if they are different) 300 Philippi Street, Clarksburg, WV : Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Arthur Standish Address: (residential and mailing if they are different) 186 Scottsclaire Lane, Chas. WV 25 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: John Stump Address: (residential and mailing if they are different) 7627 Lambton Park Rd., New Alban: Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Joanna Tabit Address: (residential and mailing if they are different) 3703 Virginia Ave., Chas. WV 25304 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00

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6/28/10	Full Name: Fred Williams Address: (residential and mailing if they are different) 4412 Staunton Ave., Chas. WV 2530 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00
6/28/10	Full Name: George Carenbauer Address: (residential and mailing if they are different) 33 Brittany Woods Rd., Chas. WV 2530 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	100.00
6/28/10	Full Name: Karen Kahle Address: (residential and mailing if they are different) 2283 Warden Run Rd., Wheeling, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	20.00
6/28/10	Full Name: David Lycan Address: (residential and mailing if they are different) 1014 Castleton Way, Lexington, KY Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	42.00
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6/28/10	Full Name: Robert Pollitt Address: (residential and mailing if they are different) 40 Birch Tree Lane, Chas. WV 2531 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00

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6/28/10	Full Name: Michael Stuart Address: (residential and mailing if they are different) 11 South Cove Lane, So. Chas. WV. Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	30.00
6/28/10	Full Name: Jeffrey Tour Address: (residential and mailing if they are different) 4381 Hanna Hills Dr., Dublin, OH 43 Contributor's job: (Individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
6/28/10	Full Name: Timothy Stranko Address: (residential and mailing if they are different) 424 Park Street, Morgantown, WV 2 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
6/28/10	Full Name: Melissa Watkins Address: (residential and mailing if they are different) 11009 Autumn Ave., Morgantown, W Contributor's job: (Individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00
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7/30/10	Full Name: Amy Smith Address: (residential and mailing if they are different) 612 Rivendell Dr., Bridgeport, WV 21 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
7/30/10	Full Name: William Smith Address: (residential and mailing if they are different) 300 Philippi Street, Clarksburg, WV : Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
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7/30/10	Full Name: Michael Stuart Address: (residential and mailing if they are different) 11 South Cove Lane, So. Chas. WV. Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	30.00
7/30/10	Full Name: Jeffrey Tour Address: (residential and mailing if they are different) 4381 Hanna Hills Dr., Dublin, OH 43 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
7/30/10	Full Name: Timothy Stranko Address: (residential and mailing if they are different) 424 Park Street, Morgantown, WV 2 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
7/30/10	Full Name: Melissa Watkins Address: (residential and mailing if they are different) 11009 Autumn Ave., Morgantown, W Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00
7/23/10	Full Name: RALPH J. BEHN, JR Address: (residential and mailing if they are different) 794 W. SHANNON RD. BRIDGEPORT, WV 26330 Contributor's job: (individual contributor only) ATTORNEY Where contributor works: (individual contributor only) STEPTOE + JOHNSON, PLLC Affiliation: (political committee only)	500.00
	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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8/30/10	Full Name: Susan Brewer Address: (residential and mailing if they are different) 25 Cedarwood Dr., Morgantown, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: Bryan Cokeley Address: (residential and mailing if they are different) 1557 Connell Rd., Chas. WV 25314 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
8/30/10	Full Name: Gordon Copland Address: (residential and mailing if they are different) 600 Hall St., Bridgeport, WV 26330 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
8/30/10	Full Name: David Dick Address: (residential and mailing if they are different) 3702 Swallowtail Dr., Morgantown, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00

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8/30/10	Full Name: Patrick Kelly Address: (residential and mailing if they are different) 1614 Teter Rd., Chas. WV 25314 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: Michael Kozakewich Address: (residential and mailing if they are different) 515 Stanley Ave., Clarksburg, WV 21 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00

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8/30/10	Full Name: Richard Lewis Address: (residential and mailing if they are different) 514 Crestwood Rd., Chas. WV 2530 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: Jack Merinar Address: (residential and mailing if they are different) RR 1, Box 490, Mt. Clare, WV 26408 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
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8/30/10	Full Name: Jeffrey Phillips Address: (residential and mailing if they are different) 1308 Conyers Ct., Lexington, KY 40 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: Larry Rector Address: (residential and mailing if they are different) 612 Rivendell Dr., Bridgeport, WV 26 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00

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8/30/10	Full Name: Arthur Standish Address: (residential and mailing if they are different) 186 Scottsclaire Lane, Chas. WV 25 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: John Stump Address: (residential and mailing if they are different) 7627 Lambton Park Rd., New Alban Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: Joanna Tabit Address: (residential and mailing if they are different) 3703 Virginia Ave., Chas. WV 25304 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00

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8/30/10	Full Name: George Carenbauer Address: (residential and mailing if they are different) 33 Brittany Woods Rd., Chas. WV 2530 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	100.00
8/30/10	Full Name: Karen Kahle Address: (residential and mailing if they are different) 2283 Warden Run Rd., Wheeling, WV Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	20.00
8/30/10	Full Name: David Lycan Address: (residential and mailing if they are different) 1014 Castleton Way, Lexington, KY Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	42.00
8/30/10	Full Name: Susan Phillips Address: (residential and mailing if they are different) 1308 Conyers Court, Lexington, KY Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	20.00
8/30/10	Full Name: Robert Pollitt Address: (residential and mailing if they are different) 40 Birch Tree Lane, Chas. WV 2531 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00

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8/30/10	Full Name: Michael Stuart Address: (residential and mailing if they are different) 11 South Cove Lane, So. Chas. WV. Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	30.00
8/30/10	Full Name: Jeffrey Tour Address: (residential and mailing if they are different) 4381 Hanna Hills Dr., Dublin, OH 43 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
8/30/10	Full Name: Timothy Stranko Address: (residential and mailing if they are different) 424 Park Street, Morgantown, WV 2 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	50.00
8/30/10	Full Name: Melissa Watkins Address: (residential and mailing if they are different) 11009 Autumn Ave., Morgantown, W Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00
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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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

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 more than \$250:	
				Subtotal of contributors of \$250 or less :	+
				Total Contributions:	

None

Subtotal of contributors of \$250 or less:

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

None

Total Other Income:

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

None

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Total In-Kind Contributions:

LOANS

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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.						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

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:		

NONE

Disbursements of Excess Funds

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

NONE

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