

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 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 26-April 1, 2011	<input type="checkbox"/> Pre-primary Report Due April 29-May 3, 2011	<input type="checkbox"/> Post-primary Report Due May 27-Jun 28, 2011
<input checked="" type="checkbox"/> General - First Report Due Aug. 22-26, 2011	<input type="checkbox"/> Pre-general Report Due Sept. 19-23, 2011	<input type="checkbox"/> Post-general Report Due Oct. 17- Nov. 15, 2011

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)	3,930.00
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:	= 3,930.00
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 3,930.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	11,892.81
Total Monetary Contributions	+ 3,930.00
Total Other Income	+ 0.00
Subtotal: a.	= 15,822.81

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

Total Expenditures (Page 7)	300.00
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 300.00

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 15,822.81
<i>*Cannot be negative balance</i>	

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

13,000.00

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

300.00

Page 2.

Contributors of \$250 or Less

☐ Check if additional pages have been attached.[illegible]

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Subtotal of contributors of \$250 or less:

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

Page 3.		Contributors of More than \$250	<input checked="" type="checkbox"/> Check if additional pages have been attached
DATE	Individual Contributor Or Committee's Name		Amount
5/27/11	Full Name: Kenneth J. Barton Address: (residential and mailing if they are different) 64 Castanea Dr, Martinsburg, WV 25403-1053 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)		55.00
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5/27/11	Full Name: W. Randolph Fife Address: (residential and mailing if they are different) 1855 Loudon Heights Rd., Charleston, WV 25314 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)		55.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED		Subtotal of all contributors of more than \$250	410
		Subtotal of all contributors of \$250 or less (From page 2)	+
		Total Contributions:	= 3930

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☐ 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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page _____) 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	Amount
				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)	
				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: <input type="text"/>			Subtotal of contributors of \$250 or less : +		
			Total Contributions: <input type="text"/>		

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

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

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.						
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:		

Disbursements of Excess Funds

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Teresa W. Helmick, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Teresa W. Helmick

 Signature of Candidate, Financial
Agent or Treasurer

 Date AUGUST 26, 20 11

Office Use Only AUG 29 2011 9:58 AM RECEIVED Received By: _____

YS AT LAW

, CHASE TOWER

OX 1588

WV 25326-1588



000006.10050

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