

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 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 checked="" type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

Check if Applicable:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> 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)	\$ 6,425.00
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:	=\$ 6,425.00
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 6,425.00

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)	\$ 16,882.81
Total Monetary Contributions	+ \$ 6,425.00
Total Other Income	+ \$ 0.00
Subtotal: a.	=\$ 23,307.81

Total Expenditures (Page 7)	\$ 3,125.00
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal: b.	=\$ 3,125.00

Ending Balance: (Subtotal a. - Subtotal b.)	=\$ 20,182.81
<i>*Cannot be negative balance</i>	

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

\$ 22,035.00

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

\$ 4,675.00

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
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02/28/12	Full Name: Brian Gallagher Address: (residential and mailing if they are different) 1292 Goshen Rd., Morgantown, WV 26508 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
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02/28/12	Full Name: Arthur Standish Address: (residential and mailing if they are different) 186 Scottsclaire Lane, Charleston, WV 25304 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
02/28/12	Full Name: John Stump Address: (residential and mailing if they are different) 4080 Holcomb, New Albany, OH 43054 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
02/28/12	Full Name: Joanna Tabit Address: (residential and mailing if they are different) 3703 Virginia Avenue, Charleston, WV 25304 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	55.00
02/28/12	Full Name: Fred Williams Address: (residential and mailing if they are different) 4412 Staunton Avenue, Charleston, WV 25304 Contributor's job: Attorney Where contributor works: (individual contributor only) Steptoe & Johnson PLLC Affiliation: (political committee only)	40.00
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03/28/12	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

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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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____	Total Monetary Contributions: _____ Total Expenditures: (Itemized on page _____) 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)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less :	+
				Total Contributions:	

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

N/A

Total Other Income:

--

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IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

N/A

Total In-Kind Contributions:

--

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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.	N/A					
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
11/14/11	Friends To Re-Elect Mike Caputo	Candidate contribution	\$ 275.00
11/15/11	Committee To Elect Brent Boggs	Candidate contribution	\$ 275.00
	N/A	N/A	N/A
11/15/11	Elect Snyder Committee	Candidate contribution	\$ 300.00
11/15/11	West Virginia Democratic Legislative Council	Committee contribution	\$ 500.00
1/25/12	Committee To Elect Doug Facemire	Candidate contribution	\$ 300.00
1/25/12	Kessler for Senate	Candidate contribution	\$ 300.00
1/25/12	Committee To Re-Elect Roman Prezioso	Candidate contribution	\$ 300.00
1/25/12	Friends of Corey Palumbo	Candidate contribution	\$ 300.00
1/25/12	Rick Thompson Campaign	Candidate contribution	\$ 300.00
3/14/12	Committee To Re-Elect Harry Keith White	Candidate contribution	\$ 275.00

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Total Expenditures: \$ 3,125.00

Receipt of a Transfer of Excess Funds

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	Candidate Committee Name and Year	Amount
	N/A	
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

	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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STEPTOE & JOHNSON PLLC

ATTORNEYS AT LAW

EIGHTH FLOOR, CHASE TOWER

P.O. BOX 1588

CHARLESTON, WV 25326-1588

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Secretary of State

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