

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

| | | | |
|--|--------------------------|--|--|
| Candidate or Committee Name Stephoe & 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 25326-1588 | Daytime Phone # 304.353.8000 |

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report Due March 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report Due May 26 - 30, 2008 |
| <input type="checkbox"/> General - First Report Due Sept. 22- 26, 2008 | <input checked="" type="checkbox"/> Pre-general Report Due Oct. 20- 24, 2008 | <input type="checkbox"/> Post-general Report Due Nov. 17 - 21, 2008 |

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) | 1,200.00 |
| 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: | = 1,200.00 |
| In-Kind Contributions (Page 5) | + 0.00 |
| Total Contributions: | = 1,200.00 |

CASH BALANCE SUMMARY

| | |
|---|--------------------|
| Beginning Balance (ending balance from previous report) | 16,050.00 |
| Total Monetary Contributions | + 1,200.00 |
| Total Other Income | + 0.00 |
| Subtotal: | = 17,250.00 |

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

| | |
|--|--------------------|
| Total Expenditures (Page 7) | 10,402.19 |
| Total Disbursements of Excess Funds (Page 8) | + 0.00 |
| Repayment of Loans (Page 6) | + 0.00 |
| Subtotal: | = 10,402.19 |

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.) | = 6,847.81 |
| <i>*Cannot be negative balance</i> | |

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

17,250.00

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

10,402.19

**Contributors of
More than \$250**

Check if additional pages have been attached.

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME | AMOUNT |
|-----------|---|--------|
| 9/25/2008 | Full Name: Brian D. Gallagher Address: (residential and mailing if they are different) 1292 Goshen Road, Morgantown WV 26508 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Steptoe & Johnson, PLLC Affiliation: (political committee only) | 500.00 |
| 10/7/2008 | Full Name: Bryan R. Cokeley Address: (residential and mailing if they are different) 1557 Connell Road, Charleston WV 25314 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) | |
| | 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) | |
| | 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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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):

| | |
|---|----------|
| | 1,000.00 |
| + | 200.00 |
| = | 1,200.00 |

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 _____ | 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) | |
| Subtotal of contributors of \$250.00 or less: | | | Subtotal of contributors of more than \$250: | | |
| | | | Subtotal of contributors of \$250 or less: | | + |
| | | | 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 |
|------|------------------|-----------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Market Value |
|------|----------------------------------|-----------------------------|--------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total In-Kind Contributions:

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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. | | | | | | |
| 2. | | | | | | |
| 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 |
|-----------|---|------------------------|----------|
| 9/22/2008 | Committee to Re-Elect Earl Ray Tomblin Route 1, Box 215C Chapmanville, WV 25508 | Candidate Contribution | 1,000.00 |
| 9/22/2008 | Friends for Facemyer 207 Cedar Crest Drive Ripley, WV 25271 | Candidate Contribution | 500.00 |
| 9/22/2008 | Committee to Elect H.K. White P. O. Box 1985 Gilbert, WV 25621 | Candidate Contribution | 500.00 |
| 9/22/2008 | Vote Campbell 2008 P. O. Box 1126 Lewisburg, WV 24901 | Candidate Contribution | 275.00 |
| 9/22/2008 | Harold K. Michael Campaign Fund P. O. Box 220 Old Fields, WV 24685 | Candidate Contribution | 275.00 |
| 9/22/2008 | Caruth for Senate Committee P. O. Box 280 Athens, WV 24712 | Candidate Contribution | 1,000.00 |
| 9/22/2008 | Palumbo for Senate 1206 Williamsburg Way Charleston, WV 25314 | Candidate Contribution | 500.00 |
| 9/22/2008 | Joseph for House 827 Chestnut Road Charleston, WV 25314 | Candidate Contribution | 275.00 |
| 9/22/2008 | Varnier 2008 1214 Second Street Moundsville, WV 26041 | Candidate Contribution | 275.00 |
| 9/22/2008 | Friends of Barbara Fleischauer Campaign 174 Chancery Row Morgantown, WV 26505 | Candidate Contribution | 275.00 |
| 9/22/2008 | Vote for Cindy Frich 1248 Bakers Ridge Road Morgantown, WV 26505 | Candidate Contribution | 275.00 |
| 9/22/2008 | Campaign Account of Tim Miley 282 Ridgeway Drive Bridgeport, WV 26330 | Candidate Contribution | 275.00 |
| 9/22/2008 | Friends to Elect Mike Caputo Rt. 1, Box 155 Rivesville, WV 26588 | Candidate Contribution | 275.00 |
| 9/22/2008 | Doyle for Delegate P. O. Box 3601 Shepherdstown, WV 25443 | Candidate Contribution | 275.00 |

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Sub Total Expenditures: 5975.00

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|-----------|---|------------------------|----------|
| 9/22/2008 | Kessler for Senate 204 12th St. Glen Dale, WV 26038 | Candidate Contribution | 1,000.00 |
| 9/22/2008 | Re-Elect Plymale for Senate Committee P. O. Box 1352 Huntington, WV 25715 | Candidate Contribution | 1,000.00 |
| 9/22/2008 | Committee to Elect Kevin J. Craig 3 Heather court Huntington, WV 25705 | Candidate Contribution | 275.00 |
| 9/22/2008 | Committee to Elect Carol Miller 14 Pine Haven Drive Milton, WV 25541 | Candidate Contribution | 275.00 |
| 9/22/2008 | Committee to Re-elect Roman Prezioso 1806 Dogwood Drive Fairmont, WV 26554 | Candidate Contribution | 1,000.00 |
| 9/22/2008 | Elect Snyder Committee P. O. Box 400 Shenandoah Junction, WV 25442 | Candidate Contribution | 500.00 |
| 9/22/2008 | Committee to Elect Tim Manchin 1543 Fairmont Avenue, Suite 203 Fairmont, WV 26554 | Candidate Contribution | 275.00 |
| 9/30/2008 | Huntington National Bank 900 Lee Street Charleston, WV 25301 | Check Charge | 102.19 |
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Sub Total Expenditures: **4,427.19**

TOTAL EXPENDITURES 10,402.19

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: | | | |

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JOHNSON PLLC

ATTORNEYS AT LAW

1000 CHASE TOWER

PO BOX 1588

CHARLESTON, WV 25326-1588



0004258435 OCT 24 2008
MAILED FROM ZIP CODE 25301

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Elections Division
Secretary of State
Building 1, Suite 157-K
1900 Kanawha Boulevard, E.
Charleston, WV 25305-0770