

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name
Walt Helmick

Candidate or Committee's Treasurer
Rita Hedrick Helmick

Political Party (for candidates)
Democrat

Treasurer's Mailing Address (Street, Route, or P.O. Box)
1800 Roundhill Road #1706

Office Sought (for Candidates)
State Senate

District/Division
15

City, State, Zip Code Daytime Phone #
Charleston, WV 25314 304-558-9124

Election Cycle Reporting Period (check one):

Primary - First Report
Due Mar 25-
Mar 31, 2006

Pre-primary Report
Due Apr 22-
Apr 29, 2006

Post-primary Report
Due Jun 03-
Jun 09, 2006

Check if Applicable:

Amended Report
You must also check
box of appropriate
reporting period

General - First Report
Due Sep 02-
Sep 08, 2006

Pre-general Report
Due Oct 21-
Oct 28, 2006

Post-general Report
Due Dec 02-
Dec 08, 2006

Final Report
Zero balance
required.

PAC must also file
Form F-6 Dissolution

Non-Election Cycle Reporting Period:

X

Annual Report 2008 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

\$500.00

Monetary Contributions from

+\$0.00

CASH BALANCE SUMMARY

Beginning Balance

(ending balance from
previous report)

\$54,321.89

all Fund-Raising Events	
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$500.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$500.00
Other Income	\$84.03
Loans Received	+ \$0.00
Total Other Income:	= \$84.03

Total Monetary Contributions		+ \$500.00
Total Other Income		+ \$84.03
Subtotal:	a.	= \$54,905.92
Total Expenditures Paid		\$39,390.75
Total Disbursements of Excess Funds		+ \$0.00
Repayment of Loans		+ \$0.00
Subtotal:	b.	= \$39,390.75

OUTSTANDING LOANS & DEBTS:

Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00

Ending Balance:
(Subtotal a. - Subtotal b.) = \$15,515.17
**Cannot be negative balance*

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

(Add total contributions from all reports)
 \$111,712.55

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add total expenditures from all reports)
 \$120,391.56

Contributions \$250.00 or LESS

DATE CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME AMOUNT
Subtotal of contributions of \$250.00 or less

Contributions More than \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Full Name: WV Dental Assoc. PAC	
	Address: Resident	
1/28/2008	2016 1/2 Kanawha Blvd. Charleston, WV 25311	\$500.00
	Contributor's Job: (individual contributor only)	

Where Contributor Works: (individual contributor only)

Affiliation: (political committee only)

Subtotal of all contributions of more than \$250.00 \$500.00

Subtotal of all contributions of \$250 or less \$0.00

Total Contributions: \$500.00

Other Income: Interest, Refunds, Miscellaneous Receipts

Date	Source of Income	Type of Receipt	Amount
4/15/2007	First Citizens Bank	Interest on checking account	\$15.44
5/15/2007	First Citizens Bank	Interest on checking account	\$13.91
6/15/2007	First Citizens Bank	Interest on checking account	\$13.35
7/21/2007	First Citizens Bank	Interest on bank account	\$11.59
8/15/2007	First Citizens Bank	Interest earned on checking account	\$8.94
9/18/2007	First Citizens Bank	Interest on checking account	\$8.59
10/16/2007	First Citizens Bank	Interest on checking account	\$5.11
11/28/2007	First Citizens Bank	Interest on checking account	\$3.35
1/16/2008	First Citizens Bank	Interest on checking account	\$0.75
12/15/2007	First Citizens Bank	Interest on checking account	\$1.97
2/15/2008	First Citizens Bank	Interest income on checking account	\$0.56
3/17/2008	First Citizens Bank	Interest on checking account	\$0.47
Total Other Income:			\$84.03

In-Kind Contributions

Date	Name and Contributor Information	Description of Contribution	Value
Total In-Kind Contributions:			\$0

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

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. 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.**
 - 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 (Continued)

Bank Loans: List name & address or 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

Loans Received

Repayment of Loans

Outstanding Loans

Totals:	\$0.00	\$0.00	\$0.00
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Itemized Expenditures

Date	Name of Person or Vendor And Address	Purpose	Amount
6/8/2007	Shoney's MacCorkle Ave. Charleston, WV 25314	Meals (necessary committee expense)	\$25.78
9/5/2007	US Post Office Charleston Main PO Charleston, WV 25301	Postage for political purposes	\$4.80
9/30/2007	Walt Helmick HC 82 Box 136 Marlinton, WV 24954	Mileage	\$2,288.23
10/17/2007	AT&T PO Box 536216 Atlanta, GA 30353	Telephone	\$302.96
12/21/2007	US Post Office Capitol Station Charleston, WV 25301	Postage	\$45.46
5/15/2007	Soho's Smith St. Charleston, WV 25301	Meals (necessary committee expense)	\$28.10
6/15/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Other	\$2.00
7/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Mileage (necessary candidate travel)	\$2,576.32
8/28/2007	Kinko's 400 Capitol St. Charleston, WV 25301	Printing (books, phamplets, circulars, cards, etc.)	\$120.35
9/15/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Service Charge	\$2.00
11/15/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Service Charge	\$2.00
5/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV	Mileage (necessary candidate travel)	\$2,195.11

	24954		
	Verizon Online		
8/22/2007	PO Box 75266	Other	\$37.95
	Dallas, TX 75266		
	The Ember		
9/22/2007	Soaring Eagle	Meals	\$86.30
	Snowshoe, WV 26209		
	US Post Office		
3/4/2008	Washington St.	Postage	\$10.01
	Charleston, WV 25301		
	AT&T		
3/11/2008	PO Box 536216	Telephone	\$115.33
	Atlanta, GA 30353		
	Allegheny Lodge		
	Enterprises		
5/24/2007	HC 82 Box 130	Advertising (signs, billboards)	\$2,500.00
	Minnehaha Springs, WV		
	24954		
	City National Bank		
5/24/2007	PO Box 7077	Other	\$32.00
	Cross Lanes, WV 25356		
	Walt Helmick		
6/30/2007	HC 82 Box 130	Reimbursement of candidate for lawful expenditures	\$15.33
	Minnehaha Springs, WV		
	25045		
	Walt Helmick		
6/30/2007	HC 82 Box 136	Mileage (necessary candidate travel)	\$2,316.85
	Minnehaha Springs, WV		
	24954		
	Poultry Association		
8/16/2007	PO Box 612	Advertising (signs, billboards)	\$90.00
	Moorefield, WV 26836		
	WV Federation of		
4/25/2007	Democratic Women	Advertising agency services (must also use form F-10 if disbursing agent)	\$100.00
	39 Brown St.		
	Clendenin, WV 25045		
	City National Bank		
7/16/2007	PO Box 7077	Other	\$2.00
	Cross Lanes, WV 25356		
	Hampton Inn		
10/5/2007	1053 Van Voorhis Rd.	Hotel	\$138.88
	Morgantown, WV 26501		
	The Pendleton Times		
1/14/2008	205 N. Main St.	Advertising	\$42.00
	Franklin, WV 26807		

2/28/2008	Verizon Online PO Box 660720 Dallas, TX 75266	Contractual Services	\$37.95
2/29/2008	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Mileage	\$459.00
3/31/2007	Cingular 166 Kanawha Mall Charleston, WV 25387	Telephone	\$148.38
5/16/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Other	\$2.00
6/1/2007	Drapers 300 W. Main St. White Sulphur Springs, WV 24986	Meals (necessary committee expense)	\$117.76
8/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Mileage (necessary candidate travel)	\$2,790.21
10/30/2007	Primera Technology Two Carlson Parkway N Plymouth, MN 55447	Office supplies	\$409.08
12/18/2007	Verizon Online PO Box 660720 Dallas, TX 75266	Contractual Services	\$37.95
12/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Reimbursement of candidate for lawful expenditures	\$46.40
6/17/2007	Cingular PO Box 536216 Atlanta, GA 30353	Telephone	\$93.65
9/24/2007	Soho's Smith St. Charleston, WV 25301	Meals	\$33.46
11/3/2007	The Country Inn 101 S. Washington St. Berkeley Springs, WV 25411	Meals	\$101.73
12/15/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Service Charge	\$2.00
12/18/2007	AT&T	Telephone	\$262.58

	PO Box 536216 Atlanta, GA 30353 Verizon Online		
1/29/2008	PO Box 660720 Dallas, TX 75266	Contractual Services	\$37.95
3/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Mileage (necessary candidate travel)	\$1,043.72
4/15/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Other	\$2.00
5/5/2007	Gratzi Charleston Town Center Charleston, WV 25401	Meals (necessary committee expense)	\$54.89
7/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Reimbursement of candidate for lawful expenditures	\$30.00
9/10/2007	AT&T PO Box 536216 Atlanta, GA 30353	Telephone	\$140.59
7/10/2007	Mountain State Forest Festival PO Box 388 Elkins, WV 26241	Meals	\$35.00
10/2/2007	Tri-County Fair PO Box 1197 Petersburg, WV 26847	Advertising	\$100.00
10/15/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Service Charge	\$2.00
11/30/2007	Walt Helmick HC 82 Box 136 Minnehaha Springs, WV 24954	Reimbursement of candidate for lawful expenditures	\$14.16
12/31/2007	Allegheny Lodge Enterprises HC 82 Box 136 Marlinton, WV 24954	Advertising	\$2,520.00
2/14/2008	City National Bank PO Box 7077 Cross Lanes, WV 25356	Service Charge	\$2.00
3/26/2008	US Post Office Town Center Station	Postage	\$8.20

	Charleston, WV 25389		
	Verizon Online		
4/30/2007	PO Box 17577	Other	\$37.95
	Baltimore, MD 21297		
	John D'Angelo		
5/23/2007	361 Navajo Trail	Reimbursement for lawful expenditures	\$375.00
	Huntington, WV 25705		
	Verizon Online		
6/20/2007	PO Box 17577	Other	\$37.95
	Baltimore, MD 21297		
	Grant County Press		
8/16/2007	PO Box 39	Newspaper publications	\$53.00
	Plymouth, WV 26847		
	AT&T		
8/16/2007	PO Box 536216	Telephone	\$144.88
	Atlanta, GA 30353		
	Office Max		
9/7/2007	228 RLH Blvd.	Office supplies	\$66.77
	Charleston, WV 25309		
	Holiday Inn		
12/1/2007	301 Foxcroft Ave.	Hotel	\$86.13
	Martinsburg, WV 25401		
	City National Bank		
1/16/2008	PO Box 7077	Service Charge	\$2.00
	Cross Lanes, WV 25356		
	Mountaineer Newspapers		
6/18/2007	PO Box 550	Newspaper publications	\$110.00
	Buckhannon, WV 26201		
	Walt Helmick		
9/30/2007	HC 82 Box 130	Reimbursement of candidate for lawful expenditures	\$42.77
	Minnehaha Springs, WV 24954		
	Walt Helmick		
12/31/2007	HC 82 Box 130	Mileage	\$2,863.14
	Minnehaha Springs, WV 24954		
	US Post Office		
2/8/2008	Capitol Station	Postage	\$10.82
	Charleston, WV 25311		
	Verizon Online		
3/17/2008	PO Box 660720	Contractual Services	\$37.95
	Dallas, TX 75266		
	City National Bank		
5/22/2007	PO Box 7077	Other	\$34.00
	Cross Lanes, WV 25356		

5/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Reimbursement for lawful expenditures	\$75.00
6/19/2007	US Post Office Kanawha City Station Charleston, WV 25304	Postage for political purposes	\$4.80
9/24/2007	Roy's Sign Shop 6124 US 220 N Old Fields, WV 26845	Advertising	\$207.46
12/18/2007	Mountaineer Newspapers PO Box 550 Buckhannon, WV 25301	Newspaper Advertisement	\$60.00
1/14/2008	AT&T PO Box 536216 Atlanta, GA 30353	Telephone	\$275.07
1/31/2008	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Reimbursement of candidate for lawful expenditures	\$22.95
4/30/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Mileage (necessary candidate travel)	\$1,891.50
4/25/2007	WV Federation of Democratic Women 39 Brown St. Clendenin, WV 25045	Advertising (signs, billboards)	\$100.00
7/20/2007	Verizon Online PO Box 17577 Baltimore, MD 21297	Other	\$37.95
8/5/2007	The Greenbrier 300 W. Main St. White Sulphur Springs, WV 24986	Hotel expenses (necessary candidate travel)	\$810.11
12/23/2007	The Casino Restaurant 1766 Homestead Dr. Hot Springs, VA 24445	Meals	\$82.41
2/12/2008	West Virginians for Life 427 Spruce St. Morgantown, WV 26505	Advertising	\$750.00
5/21/2007	US Post Office D St. S. Charleston, WV 25303	Postage for political purposes	\$45.60
7/19/2007	Cingular	Telephone	\$93.86

	PO Box 536216 Atlanta, GA 30353 Rick DeGroff		
8/8/2007	5964 Rt. 60E Barboursville, WV 25504	Reimbursement for lawful expenditures	\$305.00
	Verizon Online		
9/24/2007	PO Box 66070 Dallas, TX 75266	Contractual Services	\$37.95
	Verizon Online		
10/15/2007	PO Box 660720 Dallas, TX 75266	Contractual Services	\$37.95
	Soho's		
10/30/2007	Smith St. Charleston, WV 25301	Meals	\$57.38
	Allegheny Lodge		
7/1/2007	Enterprises HC 82 Box 136 Marlinton, WV 24954	Advertising	\$3,000.00
	Cingular		
4/17/2007	PO Box 536216 Atlanta, GA 30353	Telephone	\$162.36
	Cingular		
5/16/2007	PO Box 536216 Atlanta, GA 30353	Telephone	\$94.70
	Draper's Cafe		
8/30/2007	300 W. Main St. White Sulphur Springs, WV 24986	Meals (necessary committee expense)	\$33.92
	Walt Helmick		
8/31/2007	HC 82 Box 136 Minnehaha Springs, WV 24954	Reimbursement of candidate for lawful expenditures	\$14.29
	AT&T		
11/13/2007	PO Box 536216 Atlanta, GA 30353	Telephone	\$336.80
	US Post Office		
11/19/2007	Charleston Town Center Charleston, WV 25301	Postage	\$48.70
	Walt Helmick		
1/31/2008	HC 82 Box 136 Minnehaha Springs, WV 24954	Mileage	\$783.36
	Leonoros		
5/21/2007	1507 Washington St. E. Charleston, WV 25311	Meals (necessary committee expense)	\$48.00

5/30/2007	Verizon Online PO Box 17577 Baltimore, MD 21297	Other	\$37.95
8/16/2007	City National Bank PO Box 7077 Cross Lanes, WV 25356	Other	\$2.00
9/28/2007	US Post Office Capitol Station Charleston, WV 25311	Postage	\$4.60
10/20/2007	Waterfront Place Hotel Two Waterfront Place Morgantown, WV 26501	Lodging	\$296.08
11/15/2007	Verizon Online PO Box 66070 Dallas, TX 75266	Contractual Services	\$37.95
2/12/2008	AT&T PO Box 536216 Austin, GA 30353	Telephone	\$106.89
8/23/2007	US Post Office Town Center Station Charleston, WV 25389	Postage for political purposes	\$49.22
9/10/2007	Rick DeGroff 5964 Rt. 60E Barboursville, WV 25504	Reimburse for lawful expenditures	\$305.00
10/31/2007	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	Mileage	\$3,589.00
11/29/2007	Soho's Smith St. Charleston, WV 25301	Meals	\$28.16
3/15/2008	City National Bank PO Box 7077 Cross Lanes, WV 25356	Contractual Services	\$2.00
Total Expenditures:			\$39,390.75

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			\$0
Excess Funds:			

Unpaid Bills

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00