

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

X

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

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

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

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

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

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 2006 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	CASH BALANCE SUMMARY
Contributions	\$4,000.00	Beginning Balance
Monetary Contributions from	+\$3,900.00	(ending balance from previous report) \$68,465.33

all Fund-Raising Events	
Receipt of a Transfer of Excess Funds	+\$0.00
Total Monetary Contributions:	=\$7,900.00
In-Kind Contributions	+\$0.00
Total Contributions:	=\$7,900.00
Other Income	\$46.82
Loans Received	+\$0.00
Total Other Income:	=\$46.82

OUTSTANDING LOANS & DEBTS:

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

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)
\$90,587.55

Total Monetary Contributions		+\$7,900.00
Total Other Income		+\$46.82
Subtotal:	a.	=\$76,412.15
Total Expenditures Paid		\$13,621.51
Total Disbursements of Excess Funds		+\$0.00
Repayment of Loans		+\$0.00
Subtotal:	b.	=\$13,621.51

Ending Balance:
(Subtotal a. - Subtotal b.) = \$62,790.64
**Cannot be negative balance*

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)
\$51,805.11

Contributions \$250.00 or LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/16/2006	Margaret D. Rexrode	\$100.00
Subtotal of contributions of \$250.00 or less		\$100.00

Contributions More than \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Full Name: Megan L. Hanburger	
6/3/2006	Address: Resident P.O. Box 1862	\$1,000.00

	Shepherdstown, WV 25443	
	Contributor's Job: (individual contributor only) ICU-RN	
	Where Contributor Works: (individual contributor only) Jefferson Memorial Hospital	
	Affiliation: (political committee only)	
	Full Name: RJReynolds PAC	
	Address: <i>Resident</i>	
	P.O. Box 718	
6/16/2006	401 N. Main St.	\$400.00
	Winston-Salem, NC 27102	
	Contributor's Job: (individual contributor only)	
	Where Contributor Works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name: David W. Curtis	
	Address: <i>Resident</i>	
	P.O. Box 7	
7/5/2006	Slatyfork, WV 26291	\$1,000.00
	Contributor's Job: (individual contributor only) Developer	
	Where Contributor Works: (individual contributor only) Self=employed	
	Affiliation: (political committee only) Real Estate	
	Full Name: Mary R. Curtis	
	Address: <i>Resident</i>	
	P.O. Box 7	
7/5/2006	Slatyfork, WV 26291	\$1,000.00
	Contributor's Job: (individual contributor only) Developer	
	Where Contributor Works: (individual contributor only) Self-employed	
	Affiliation: (political committee only) Real Estate	
	Full Name: AFT-West Virginia	
	Address: <i>Resident</i>	
	1610 Washington St. E., Ste. 200	
8/18/2006	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	\$3,900.00
	Subtotal of all contributions of \$250 or less	\$100.00
	Total Contributions:	\$4,000.00

Fund-Raising Events

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).

Steptoe Fundraiser Event Summary

Date of Event:	7/19/2006	Total Monetary Contributions:	\$3,900.00
Type of Event:	Fundraiser	Total Expenditures:	-\$0.00
Name of Place Held:	Bank One Center-- Charleston Office	NET RECEIPTS:	=\$3,900.00
Address of Place Held:	Eighth Floor, Chase Tower P.O. Box 1588 Charleston, WV 25326	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 or Less

DATE FULL NAME AMOUNT More than \$250

7/19/2006	Arthur Standish	\$150.00
7/19/2006	Rodney Bean	\$150.00
7/19/2006	Ralph Bean	\$150.00
7/19/2006	Armando Benincasa	\$25.00
7/19/2006	Michael L. Bray	\$250.00
7/19/2006	George E. Carenbauer	\$250.00
7/19/2006	Bryan Cokeley	\$150.00
7/19/2006	Kara L. Cunningham	\$250.00
7/19/2006	Kate Wilson Fife	\$150.00
7/19/2006	Sharon O. Flanery	\$150.00
7/19/2006	Morgan Palmer Griffith	\$25.00
7/19/2006	Russell Jessee	\$150.00
7/19/2006	Patrick D. Kelly	\$200.00
7/19/2006	Richard L. Lewis III	\$250.00
7/19/2006	Dan McDonald	\$50.00
7/19/2006	Jeffrey K. Phillips	\$150.00
7/19/2006	Robert J. Steptoe, Jr.	\$250.00
7/19/2006	John C. Stump	\$250.00
7/19/2006	Joanna I. Tabit	\$250.00
7/19/2006	Fred Williams	\$150.00

**Subtotal of event
contributions of less than \$250.00**

DATE		AMOUNT
7/19/2006	Full Name: Patrick D. Deem Address: <i>Resident</i> 623 Rivendell Dr. Bridgeport, WV 26330 Contributor's Job: (individual contributor only) Attorney Where Contributor Works: (individual contributor only) Steptoe & Johnson Affiliation: (political committee only) Attorney	\$500.00
	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$500.00 \$3,400.00 \$3,900.00

Other Income: Interest, Refunds, Miscellaneous Receipts

Date	Source of Income	Type of Receipt	Amount
6/15/2006	First Citizens Bank	Interest on Account	\$16.34
7/16/2006	First Citizens Bank	Interest on account	\$17.13
8/15/2006	First Citizens Bank	Interest on account	\$13.35
Total Other Income:			\$46.82

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

Itemized Expenditures

Date	Name of Person or Vendor And Address Purpose	Amount
8/31/2006	Walt Helmick HC 82 Box 130 Minnehaha Springs, WV 24954	\$2,395.90
6/13/2006	US Postal Service Stonewall Station Charleston, WV 25302	\$39.00
6/12/2006	The Morgan Messenger P.O. Box 567 16 N Mercer St. Berkeley Springs, WV 25411	\$65.00
6/30/2006	Walt Helmick HC 82 Box 130	\$1,327.45

	Minnehaha Springs, WV 24954	
	The Pendleton Times	
8/30/2006	205 N. Main St.	\$5.00
	Franklin, WV 26807	
	O'Neills	
6/19/2006	Main St.	\$28.06
	Moorefield, WV 26836	
	Allegheny Lodge Enterprises	
8/6/2006	HC 82 Box 1236	\$4,000.00
	Marlinton, WV 24954	
	City National Bank	
7/16/2006	P.O. Box 7077	\$2.00
	Cross Lanes, WV 25356	
	Roys Sign Shop	
6/6/2006	6124 US 220N	\$903.32
	Old Fields, WV 26845	
	Ritz Camera	
7/13/2006	Town Center Mall	\$22.87
	Charleston, WV 25311	
	Verizon Online	
8/16/2006	P.O. Box 17577	\$40.89
	Baltimore, MD 21297	
	Holiday Inn	
8/28/2006	301 Foxcroft Ave.	\$76.16
	Martinsburg, WV 25401	
	Verizon Online	
6/15/2006	P.O. Box 17577	\$39.08
	Baltimore, MD 21297	
	Bavarian Inn	
7/22/2006	164 Shepherd Grade Road	\$223.45
	Shepherdstown, WV 25443	
	Drapers Cafe	
7/11/2006	300 W. Main St.	\$49.06
	White Sulphur Springs, WV 24986	
	City National Bank	
8/15/2006	P.O. Box 7077	\$2.00
	Cross Lanes, WV 25356	
	Cingular	
8/15/2006	P.O. Box 17514	\$82.29
	Baltimore, MD 21297	
	Holiday Inn	
8/27/2006	301 Foxcroft Ave.	\$35.39
	Martinsburg, WV 25401	
	Mountaineer Newspapers	
6/12/2006	P.O. Box 550	\$175.00

	Buckhannon, WV 26201	
	Sam Sneads	
7/17/2006	300 W. Main St.	\$153.46
	White Sulphur Springs, WV 24986	
	Stonewall Resort	
6/14/2006	940 Resort Dr.	\$189.44
	Roanoke, WV 26447	
	South Branch Inn	
6/24/2006	Main St.	\$65.40
	Moorefield, WV 26836	
	Grant County Press	
8/15/2006	P.O. Box 39	\$26.50
	Petersburg, WV 26847	
	Ritz Camera	
8/25/2006	Town Center Mall	\$11.01
	Charleston, WV 25301	
	Casino Restaurant	
6/10/2006	1776 Homestead Dr.	\$119.15
	Hot Springs, VA 24445	
	Big Sandy	
6/20/2006	330 Southridge Blvd.	\$158.95
	Charleston, WV 25309	
	Cingular	
7/8/2006	P.O. Box 17514	\$133.41
	Baltimore, MD 21297	
	First Citizens Bank	
7/15/2006	P.O. Box 27131	\$2.00
	Raleigh, NC 27611	
	Walt Helmick	
7/31/2006	HC 82 Box 130	\$15.00
	Minnehaha Springs, WV 24954	
	Rick DeGroff	
7/26/2006	5964 Rt. 60E	\$305.00
	Barboursville, WV 25504	
	Village Bistro	
8/26/2006	1 Snowshoe Dr.	\$48.08
	Snowshoe, WV 26209	
	City National Bank	
6/15/2006	P.O. Box 7077	\$2.00
	Cross Lanes, WV 25356	
	Bavarian Inn	
7/22/2006	164 Shepherd Grade Road	\$83.02
	Shepherdstown, WV 25443	
	Walt Helmick	
7/31/2006	HC 82 Box 130	\$2,020.51

	Minnehaha Springs, WV 24954	
	Casino Restaurant	
8/19/2006	1766 Homestead Dr.	\$157.93
	Hot Springs, VA 24445	
	Walt Helmick	
8/31/2006	HC 82 Box 130	\$20.00
	Minnehaha Springs, WV 24954	
	Walt Helmick	
6/30/2006	HC 82 Box 130	\$21.25
	Minnehaha Springs, WV 21.25	
	The Pendleton Times	
6/28/2006	P.O. Box 906	\$21.00
	Franklin, WV 26807	
	Verizon Online	
7/28/2006	P.O. Box 17577	\$40.89
	Baltimore, MD 21297	
	Brandi's Restaurant	
8/13/2006	Rt. 66	\$75.46
	Snowshoe, WV 26209	
	Rick DeGroff	
8/2/2006	5964 Rt. 60E	\$305.00
	Barboursville, WV 25504	
	Cingular	
6/6/2006	P.O. Box 17514	\$44.93
	Baltimore, WV 21297	
	The Pendleton Times	
6/6/2006	205 N Main St.	\$86.00
	Franklin, WV 26807	
	US Post Office	
8/26/2006	3rd Ave.	\$4.20
	Marlington, WV 24954	

Total Expenditures: \$13,621.51

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
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**Total Disbursement of
Excess Funds: \$0**

Unpaid Bills

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