

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

|   |                   |   |                 |
|---|-------------------|---|-----------------|
| Candidate or Committee Name<br><i>House Legislative Committee</i> |                   | Candidate or Committee's Treasurer<br><i>Patrick W. Hensley</i>                         |                 |
| Political Party (for candidates)<br><i>Democrat</i>               |                   | Treasurer's Mailing Address (Street, Route or P.O./Box)<br><i>717 Lee St. Suite 214</i> |                 |
| Office Sought (for candidates)                                    | District/Division | City, State, Zip Code<br><i>Charleston, WV 25301</i>                                    | Daytime Phone # |

### Election Cycle Reporting Period (check one):

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 29-April 4, 2014           | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due April 28-May 2, 2014 | <input type="checkbox"/> <b>Post-Primary Report</b><br>Due May 26-June 23, 2014  |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due September 22-26, 2014 | <input type="checkbox"/> <b>Pre-General Report</b><br>Due October 20-24, 2014  | <input type="checkbox"/> <b>Post-General Report</b><br>Due Nov. 17-Dec. 15, 2014 |

### 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)                                       | <i>\$36,322.62</i>   |
| Monetary Contributions from all Fund-Raising Events (Page 4) | +                    |
| Receipt of a Transfer of Excess Funds (Page 8)               | +                    |
| <b>Total Monetary Contributions:</b>                         | <b>= \$36,322.62</b> |
| In-Kind Contributions (Page 5)                               | <i>+ \$375.00</i>    |
| <b>Total Contributions:</b>                                  | <b>= \$36,697.62</b> |

|                            |                |
|----------------------------|----------------|
| Other Income (Page 5)      | _____          |
| Loans Received (Page 6)    | + _____        |
| <b>Total Other Income:</b> | <b>= _____</b> |

### OUTSTANDING LOANS & DEBTS:

|                            |                |
|----------------------------|----------------|
| Unpaid Bills (Page 9)      | _____          |
| Outstanding Loans (Page 6) | + _____        |
| <b>Total Debts:</b>        | <b>= _____</b> |

### CASH BALANCE SUMMARY

|   |                          |
|---|--------------------------|
| Beginning Balance (ending balance from previous report) | <i>\$149,967.91</i>      |
| Total Monetary Contributions                            | <i>+ \$36,322.62</i>     |
| Total Other Income                                      | + _____                  |
| <b>Subtotal:</b>  | <b>a. = \$186,290.53</b> |

|  |                         |
|--|-------------------------|
| Total Expenditures (Page 7)                  | <i>\$66,226.88</i>      |
| Total Disbursements of Excess Funds (Page 8) | + _____                 |
| Repayment of Loans (Page 6)                  | + _____                 |
| <b>Subtotal:</b>                             | <b>b. = \$66,226.88</b> |

|   |                       |
|---|-----------------------|
| <b>Ending Balance:</b><br>(Subtotal a. - Subtotal b.) | <i>= \$120,063.65</i> |
| <i>*Cannot be negative balance</i>                    |                       |

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

*\$268,429.03*

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

~~146,360.38~~ *\$146,360.38*

### Contributors of \$250 or Less

Check if additional pages have been attached.

| DATE    | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT   |
|---------|---|----------|
| 6/6/14  | Sandra E. Aaron Harrah                      | \$100.00 |
| 7/30/14 | Paula Kinneberg                             | \$100.00 |
| 5/7/14  | Michael T. Ferro                            | \$250.00 |
| 8/19/14 | Jennifer Allen                              | \$250.00 |
| 8/11/14 | CB Pennington Special                       | \$100.00 |
|         |   |          |
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Subtotal of contributors of \$250 or less:

\$ 800.00

**Contributors of  
More than \$250**

Check if additional pages  
have been attached.

| DATE    | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  | AMOUNT      |
|---------|---|-------------|
| 5/29/14 | Full Name: Friends of Randy Swartzmiller 2012<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  | \$2500.00   |
| 6/4/14  | Full Name: Friends to Re-elect Mike Caputo 2012<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  | \$2500.00   |
| 6/5/14  | Full Name: Barbara A. Core<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only) 1213 Fleming Ave.<br>Where contributor works: (individual contributor only) Fairmont, WV 26554<br>Affiliation: (political committee only) Circuit Clerk<br>Manion County | \$500.00    |
| 6/9/14  | Full Name: Boggs for House 2012<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  | \$7500.00   |
| 8/6/14  | Full Name: Friends of Doug Reynolds 2012<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)   | \$11,022.62 |
| 8/11/14 | Full Name: Joanna Tabit<br>Address: (residential and mailing if they are different) 3703 Virginia Ave.<br>Contributor's job: (individual contributor only) Chanaston, WV 25304<br>Where contributor works: (individual contributor only) Attorney<br>Affiliation: (political committee only) Steptoe and Johnson    | \$500.00    |

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|   |                       |
|---|-----------------------|
| Subtotal of all contributors of more than \$250             | \$ 35,522.62          |
| Subtotal of all contributors of \$250 or less (From page 2) | + \$ 800.00           |
| <b>Total Contributions:</b>                                 | <b>= \$ 36,322.62</b> |

**Contributors of More than \$250**

Check if additional pages have been attached.

| DATE    | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  | AMOUNT      |
|---------|---|-------------|
| 8/18/14 | Full Name: J & K State Legislative PAC<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)   | \$ 500.00   |
| 8/11/14 | Full Name: United Mine Workers of America<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  | \$ 1000.00  |
| 9/2/14  | Full Name: Kathryn & Andrew Skinner<br>Address: (residential and mailing if they are different) 8 Greenbriar Circle<br>Contributor's job: (individual contributor only) Charles Town, WV 25414<br>Where contributor works: (individual contributor only) Attorney<br>Affiliation: (political committee only) Self Employed      | \$1,000.00  |
| 9/12/14 | Full Name: Alwyn & Joanne Schopp<br>Address: (residential and mailing if they are different) 10474 Colby Cannon Dr.<br>Contributor's job: (individual contributor only) Highlands Ranch, CO.<br>Where contributor works: (individual contributor only) Attorneys 80129<br>Affiliation: (political committee only) Self Employed | \$ 2,000.00 |
| 9/12/14 | Full Name: Joanna Tabit<br>Address: (residential and mailing if they are different) 3703 Virginia Av.<br>Contributor's job: (individual contributor only) Charleston, WV 25304<br>Where contributor works: (individual contributor only) Attorney<br>Affiliation: (political committee only) Steptoe and Johnson                | \$500.00    |
| 9/12/14 | Full Name: John C. Stump<br>Address: (residential and mailing if they are different) 1874 Loudon Heights<br>Contributor's job: (individual contributor only) Charleston, WV 25314<br>Where contributor works: (individual contributor only) Attorney<br>Affiliation: (political committee only) Steptoe + Johnson               | \$500.00    |

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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

**Total Contributions:**

|                |
|----------------|
| \$ 35,522.62   |
| + \$ 800.00    |
| = \$ 36,322.62 |

**Contributors of More than \$250**

Check if additional pages have been attached.

| DATE    | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME   | AMOUNT     |
|---------|--|------------|
| 9/12/14 | Full Name: <i>Richard L. Lems II</i><br>Address: (residential and mailing if they are different) <i>2698 Crestwood Rd. Charleston, WV 25302</i><br>Contributor's job: (individual contributor only) <i>Information Requested</i><br>Where contributor works: (individual contributor only) <i>Information Requested</i><br>Affiliation: (political committee only) | \$500.00   |
| 9/12/14 | Full Name: <i>Kara Cunningham Williams</i><br>Address: (residential and mailing if they are different) <i>4412 Staunton Av. SE Charleston, WV 25304</i><br>Contributor's job: (individual contributor only) <i>Attorney</i><br>Where contributor works: (individual contributor only) <i>Attorney</i><br>Affiliation: (political committee only)                   | \$500.00   |
| 9/12/14 | Full Name: <i>Kenneth Barton</i><br>Address: (residential and mailing if they are different) <i>64 Castanea Dr. Martinsburg, WV 25403</i><br>Contributor's job: (individual contributor only) <i>Attorney</i><br>Where contributor works: (individual contributor only) <i>Stepoe + Johnson</i><br>Affiliation: (political committee only)                         | \$500.00   |
| 9/12/14 | Full Name: <i>Steven McGowan</i><br>Address: (residential and mailing if they are different) <i>6203 Villa Pike Cross Lanes, WV 25313</i><br>Contributor's job: (individual contributor only) <i>Attorney</i><br>Where contributor works: (individual contributor only) <i>Stepoe and Johnson</i><br>Affiliation: (political committee only)                       | \$500.00   |
| 9/12/14 | Full Name: <i>David Flannery</i><br>Address: (residential and mailing if they are different) <i>3 Gats Creek Rd. Charleston, WV 25314</i><br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)   | \$500.00   |
| 9/12/14 | Full Name: <i>Stepoe E. Johnson Good Gov. Fund</i><br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only) <i>Attorney</i><br>Affiliation: (political committee only) <i>Stepoe + Johnson</i>  | \$1,000.00 |

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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

**Total Contributions:**

|                       |
|-----------------------|
| \$ 35,522.62          |
| + 800.00              |
| <b>= \$ 36,322.62</b> |

**Contributors of More than \$250**

Check if additional pages have been attached.

| DATE    | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME   | AMOUNT     |
|---------|--|------------|
| 9/12/14 | Full Name: Sharon Flanery<br>Address: (residential and mailing if they are different) 1020 Shawnee Trl.<br>Contributor's job: (individual contributor only) Elkview, WV, 25701<br>Where contributor works: (individual contributor only) Attorney<br>Affiliation: (political committee only) Steptoe and Johnson           | \$500.00   |
| 9/12/14 | Full Name: George & Lynette Dettlinger<br>Address: (residential and mailing if they are different) 1336 Morningside Dr<br>Contributor's job: (individual contributor only) Charleston, WV 25314<br>Where contributor works: (individual contributor only) Information Requested<br>Affiliation: (political committee only) | \$500.00   |
| 9/26/14 | Full Name: Political Action Together PAC<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  | \$1,000.00 |
|         | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  |            |
|         | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  |            |
|         | Full Name:<br>Address: (residential and mailing if they are different)<br>Contributor's job: (individual contributor only)<br>Where contributor works: (individual contributor only)<br>Affiliation: (political committee only)  |            |

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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

**Total Contributions:**

|                |
|----------------|
| \$ 35,522.62   |
| + \$ 800.00    |
| = \$ 36,322.62 |

# 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. (W V Code §3-8-5a)

## EVENT SUMMARY

|  |   |                                      |  |  |   |                      |   |   |  |
|--|---|--------------------------------------|--|--|---|----------------------|---|---|--|
| Date of Event _____<br>Type of Event _____<br>Name of Place Held _____<br>Address of Place Held _____<br>_____ | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Total Monetary Contributions:</b></td> <td style="border: 1px solid black; width: 30%;"></td> </tr> <tr> <td><b>Total Expenditures: (Itemized on pg. 7)</b></td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td><b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</b></td> <td style="border: 1px solid black;"></td> </tr> </table> | <b>Total Monetary Contributions:</b> |  | <b>Total Expenditures: (Itemized on pg. 7)</b> | - | <b>NET RECEIPTS:</b> | = | <b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</b> |  |
| <b>Total Monetary Contributions:</b>   |   |                                      |  |  |   |                      |   |   |  |
| <b>Total Expenditures: (Itemized on pg. 7)</b>   | -   |                                      |  |  |   |                      |   |   |  |
| <b>NET RECEIPTS:</b>   | =   |                                      |  |  |   |                      |   |   |  |
| <b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</b>                              |   |                                      |  |  |   |                      |   |   |  |

### Contributors of \$250 or less

### Contributors of more than \$250

| Date | Full Name | Amount | Date | Full Name:<br>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:<br>Address: (residential and mailing if they are different) |        |
|      |           |        |      | Contributor's job: (Individual only)                                   |        |
|      |           |        |      | Where contributor works: (Individual only)                             |        |
|      |           |        |      | Affiliation: (Political committee only)                                |        |
|      |           |        |      | Full Name:<br>Address: (residential and mailing if they are different) |        |
|      |           |        |      | Contributor's job: (Individual only)                                   |        |
|      |           |        |      | Where contributor works: (Individual only)                             |        |
|      |           |        |      | Affiliation: (Political committee only)                                |        |
|      |           |        |      | Full Name:<br>Address: (residential and mailing if they are different) |        |
|      |           |        |      | Contributor's job: (Individual only)                                   |        |
|      |           |        |      | Where contributor works: (Individual only)                             |        |
|      |           |        |      | Affiliation: (Political committee only)                                |        |
|      |           |        |      | <b>Subtotal of contributors of more than \$250:</b>                    |        |
|      |           |        |      | <b>Subtotal of contributors of \$250 or less:</b>                      | +      |
|      |           |        |      | <b>Total Contributions:</b>  |        |

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 |
|------|------------------|-----------------|--------|
|      |                  |                 |        |
|      |                  |                 |        |
|      |                  |                 |        |
|      |                  |                 |        |

Total Other Income:

|  |
|--|
|  |
|--|

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

| Date    | Name and Contributor Information | Description of Contribution | Value    |
|---------|----------------------------------|-----------------------------|----------|
| 6/30/14 | WV Democratic Party              | June Rent                   | \$125.00 |
| 7/31/14 | WV Democratic Party              | July Rent                   | \$125.00 |
| 8/30/14 | WV Democratic Party              | August Rent                 | \$125.00 |
|         |                                  |                             |          |
|         |                                  |                             |          |

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Total In-Kind Contributions:

|           |
|-----------|
| \$ 375.00 |
|-----------|



# 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<br>Candidate or Candidate's Spouse Loans:<br>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.   |   |   |        |                           |        |                                      |
| <b>Totals:</b>   |   | <b>Loans Received</b>                     |        | <b>Repayment of Loans</b> |        | <b>Outstanding Loans</b>             |
|  |   |   |        |                           |        |                                      |

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages  
have been attached.

| Date   | Name of Person or Vendor and Address                                | Purpose                | Amount                                 |
|--|---|------------------------|--|
| 5/29/14  | Carissa Janczewski<br>717 Lee St. Suite 214<br>Charleston, WV 25301 | Consulting<br>Fee      | \$625.00                               |
| 6/13/14  | Patrick Hensley<br>717 Lee St. Suite 214<br>Charleston, WV 25301    | Consulting<br>Expenses | \$455.43                               |
| 6/15/14  | Carissa Janczewski<br>717 Lee St. Suite 214<br>Charleston, WV 25301 | Consulting<br>Fee      | \$625.00                               |
| 6/15/14  | Patrick Hensley<br>717 Lee St. Suite 214<br>Charleston, WV 25301    | Consulting<br>Fee      | \$4,100.00                             |
| 6/15/14  | Max Gottlieb<br>717 Lee St. Suite 214<br>Charleston, WV 25301       | Intern<br>Pay          | \$560.96                               |
| 6/18/14  | Carissa Janczewski<br>717 Lee St. Suite 214<br>Charleston, WV 25301 | Consulting<br>Expenses | \$395.04                               |
| 7/1/14   | Payroll Expenses  | Payroll                | \$3,088.83                             |
| 7/15/14  | Payroll Expenses  | Payroll                | \$3,049.83                             |
| 7/24/14  | IRS Tax Payment   | Payroll<br>Taxes       | \$1,673.50                             |
| 7/30/14  | Payroll Expenses  | Payroll                | \$7,340.28                             |
| 7/31/14  | WV state Tax Department   | State<br>Taxes         | \$160.77                               |
| 8/4/14   | Sage Payment Solutions<br>1750 Old Meadow Rd.<br>McClean, VA 22102  | Merchant<br>Fees       | \$29.45                                |
| 8/4/14   | Staff Expenses  | Expense<br>checks      | \$783.26                               |
| 8/4/14   | Josh Harrison<br>717 Lee St. Suite 214<br>Charleston, WV 25301      | Expense<br>Checks      | \$165.54                               |
| MAKE AS MANY COPIES<br>OF THIS PAGE AS YOU NEED. |   |                        | <b>Total Expenditures: \$66,226.88</b> |

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages  
have been attached.

| Date    | Name of Person or Vendor and Address                                       | Purpose             | Amount     |
|---------|--|---------------------|------------|
| 8/6/14  | WV Unemployment Taxes  | Unemployment Taxes  | \$163.67   |
| 8/11/14 | Bridge Road Bistro<br>915 Bridge Rd.<br>Charleston, WV 25314               | Food For Training   | \$514.93   |
| 8/12/14 | NGP-VAN<br>1101 15th St. NW suite 500<br>Washington, D.C. 20005            | Software            | \$750.00   |
| 8/15/14 | Payroll Expenses   | Payroll             | \$7,238.12 |
| 8/19/14 | IRS Payroll Taxes  | Payroll Taxes       | \$2,461.62 |
| 8/20/14 | TLC Consulting<br>107 East Windsor Ave.<br>Alexandria, VA 22301            | Consulting Fees     | \$8,000.00 |
| 8/30/14 | Staff Expense Checks   | Expense Checks      | \$1,281.70 |
| 8/30/14 | Payroll Expenses   | Payroll             | \$7,835.54 |
| 9/2/14  | Sage Payment Solutions<br>1750 Old Meadow Rd.<br>Mc Clean, VA 22102        | Credit Card Fees    | \$3.44     |
| 9/15/14 | Payroll Expenses   | Payroll             | \$8,714.32 |
| 9/15/14 | Staff Expense Checks   | Expense checks      | \$1,636.89 |
| 9/16/14 | Brickstreet Insurance<br>400 Quarrier St.<br>Charleston, WV 25301          | Insurance           | \$765.00   |
| 9/16/14 | Smith, Cochran, and Hicks<br>3510 MacCorkle Ave SE<br>Charleston, WV 25304 | Accounting Services | \$352.18   |
| 9/16/14 | WV Tax Department  | State Taxes         | \$665.49   |

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

Total Expenditures: **\$66,226.88**

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages  
have been attached.

| Date    | Name of Person or Vendor and Address | Purpose        | Amount      |
|---------|--------------------------------------|----------------|-------------|
| 9/17/14 | Staff Expense Checks                 | Expense checks | \$ 875.91   |
| 9/17/14 | IRS Taxes                            | Payroll Taxes  | \$ 2,620.18 |
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MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

Total Expenditures: \$ 66,226.88

**UNPAID BILLS**

Check if additional pages have been attached.

| Date | Owed to Whom | Affiliated with what Company or Group | Purpose | Amount |
|------|--------------|---------------------------------------|---------|--------|
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Total Unpaid Bills:

**OATH OR AFFIRMATION**

I, Patrick W. Hensley, 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.

Patrick Hensley Signature of Candidate, Financial Agent or Treasurer  
Date September 26, 2014

Office Use Only

SECRETARY OF STATE  
STATE OF WEST VIRGINIA

2014 SEP 29 AM 8:25

Received By: