

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

|  |                   |   |                                 |
|--|-------------------|---|---------------------------------|
| Candidate or Committee Name<br>Step toe & Johnson Good Government Fund |                   | Candidate or Committee's Treasurer<br>Teresa W. Helmick                   |                                 |
| Political Party (for candidates)                                       |                   | Treasurer's Mailing Address (Street, Route or P.O. Box)<br>P. O. Box 1588 |                                 |
| Office Sought (for candidates)   | District/Division | City, State, Zip Code<br>Charleston, WV 25326                             | Daytime Phone #<br>304.353.8000 |

## Election Cycle Reporting Period (check one):

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 27-April 2, 2010 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 26-30, 2010 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 24-Jun 23, 2010            |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 20-24, 2010      | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 18-22, 2010  | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>Due Nov 15-Dec 15, 2010 |

## 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)                                       | 1,680.00   |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + 0.00     |
| Receipt of a Transfer of Excess Funds (Page 8)               | + 0.00     |
| <b>Total Monetary Contributions:</b>                         | = 1,680.00 |
| In-Kind Contributions (Page 5)                               | + 0.00     |
| <b>Total Contributions:</b>                                  | = 1,680.00 |

### CASH BALANCE SUMMARY

|   |                       |
|---|-----------------------|
| Beginning Balance (ending balance from previous report) | 26,592.81             |
| <b>Total Monetary Contributions</b>                     | + 1,680.00            |
| <b>Total Other Income</b>                               | + 0.00                |
| <b>Subtotal:</b>  | <b>a.</b> = 28,272.81 |

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

### OUTSTANDING LOANS & DEBTS:

|                            |        |
|----------------------------|--------|
| Unpaid Bills (Page 9)      | 0.00   |
| Outstanding Loans (Page 6) | + 0.00 |
| <b>Total Debts:</b>        | = 0.00 |

|  |                       |
|--|-----------------------|
| Total Expenditures (Page 7)                  | 25,450.00             |
| Total Disbursements of Excess Funds (Page 8) | + 0.00                |
| Repayment of Loans (Page 6)                  | + 0.00                |
| <b>Subtotal:</b>                             | <b>b.</b> = 25,450.00 |

|   |            |
|---|------------|
| <b>Ending Balance:</b><br>(Subtotal a. - Subtotal b.) | = 2,822.81 |
| <small>*Cannot be negative balance</small>            |            |

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

35,170.00

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

35,175.00

Page 2.

### Contributors of \$250 or Less

☐ Check if additional pages have been attached.[illegible]

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**Subtotal of contributors of \$250 or less:**

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. |
|----------|---|---------------------------------|---|
| DATE     | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  | AMOUNT                          |   |
| 10/27/10 | Full Name: Kenneth J. Barton<br>Address: (residential and mailing if they are different) 64 Castanea Dr., Martinsburg, WV 21<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 55.00                           |   |
| 10/27/10 | Full Name: Rodney Bean<br>Address: (residential and mailing if they are different) 1018 Brettwald Dr., Morgantown, WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)        | 55.00                           |   |
| 10/27/10 | Full Name: Susan Brewer<br>Address: (residential and mailing if they are different) 25 Cedarwood Dr., Morgantown, WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)         | 55.00                           |   |
| 10/27/10 | Full Name: Bryan Cokeley<br>Address: (residential and mailing if they are different) 1557 Connell Rd., Chas. WV 25314<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)        | 50.00                           |   |
| 10/27/10 | Full Name: Gordon Copland<br>Address: (residential and mailing if they are different) 600 Hall St., Bridgeport, WV 26330<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)     | 50.00                           |   |
| 10/27/10 | Full Name: David Dick<br>Address: (residential and mailing if they are different) 3702 Swallowtail Dr., Morgantown, WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)       | 40.00                           |   |

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Total Contributions:

|            |           |
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| 305.00     | THIS PAGE |
| +          |           |
| = 1,680.00 |           |

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| 10/27/10 | Full Name: Louis Enderle<br>Address: (residential and mailing if they are different) 309 Brookview Dr., Bridgeport, WV 2<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)      | 50.00  |
| 10/27/10 | Full Name: W. Randolph Fife<br>Address: (residential and mailing if they are different) 1855 Loudon Heights Rd., Chas. WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)     | 55.00  |
| 10/27/10 | Full Name: William Galeota<br>Address: (residential and mailing if they are different) 167 Seneca Hills Estates, Morgantown<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)   | 55.00  |
| 10/27/10 | Full Name: Brian Gallagher<br>Address: (residential and mailing if they are different) 11292 Goshen Rd., Morgantown, WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)       | 55.00  |
| 10/27/10 | Full Name: Patrick Kelly<br>Address: (residential and mailing if they are different) 1614 Teter Rd., Chas. WV 25314<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)           | 55.00  |
| 10/27/10 | Full Name: Michael Kozakewich<br>Address: (residential and mailing if they are different) 515 Stanley Ave., Clarksburg, WV 21<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 55.00  |

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| 10/27/10 | Full Name: Lucien Lewin<br>Address: (residential and mailing if they are different) 8055 Tuscarora Pike, Martinsburg, W<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)    | 55.00  |
| 10/27/10 | Full Name: Richard Lewis<br>Address: (residential and mailing if they are different) 514 Crestwood Rd., Chas. WV 2530<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)      | 55.00  |
| 10/27/10 | Full Name: Jack Merinar<br>Address: (residential and mailing if they are different) RR 1, Box 490, Mt. Clare, WV 26408<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)     | 55.00  |
| 10/27/10 | Full Name: Gary Nickerson<br>Address: (residential and mailing if they are different) 78 Carriage Lane, Bridgeport, WV 26<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)  | 55.00  |
| 10/27/10 | Full Name: Jeffrey Phillips<br>Address: (residential and mailing if they are different) 1308 Conyers Ct., Lexington, KY 40<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 55.00  |
| 10/27/10 | Full Name: Larry Rector<br>Address: (residential and mailing if they are different) 612 Rivendell Dr., Bridgeport, WV 26<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)   | 55.00  |

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|----------|---|--------|
| 10/27/10 | Full Name: Chris Slaughter<br>Address: (residential and mailing if they are different) 4129 Cypress Circle, Culloden, WV 2<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 55.00  |
| 10/27/10 | Full Name: Amy Smith<br>Address: (residential and mailing if they are different) 612 Rivendell Dr., Bridgeport, WV 21<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)      | 55.00  |
| 10/27/10 | Full Name: William Smith<br>Address: (residential and mailing if they are different) 300 Philippi Street, Clarksburg, WV :<br>Contributor's job: (Individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 55.00  |
| 10/27/10 | Full Name: Arthur Standish<br>Address: (residential and mailing if they are different) 186 Scottsclaire Lane, Chas. WV 25<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)  | 55.00  |
| 10/27/10 | Full Name: John Stump<br>Address: (residential and mailing if they are different) 7627 Lambton Park Rd., New Alban:<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)        | 55.00  |
| 10/27/10 | Full Name: Joanna Tabit<br>Address: (residential and mailing if they are different) 3703 Virginia Ave., Chas. WV 25304<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)     | 55.00  |

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|----------|--|--------|
| 10/27/10 | Full Name: Fred Williams<br>Address: (residential and mailing if they are different) 4412 Staunton Ave., Chas. WV 2530<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)        | 40.00  |
| 10/27/10 | Full Name: George Carenbauer<br>Address: (residential and mailing if they are different) 33 Brittany Woods Rd., Chas. WV 2530<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 100.00 |
| 10/27/10 | Full Name: Karen Kahle<br>Address: (residential and mailing if they are different) 2283 Warden Run Rd., Wheeling, WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)          | 15.00  |
|          | 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)  |        |
| 10/27/10 | Full Name: Susan Phillips<br>Address: (residential and mailing if they are different) 1308 Conyers Court, Lexington, KY<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)       | 10.00  |
| 10/27/10 | Full Name: Robert Pollitt<br>Address: (residential and mailing if they are different) 40 Birch Tree Lane, Chas. WV 2531<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)       | 50.00  |

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| DATE     | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME  | AMOUNT |
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| 10/27/10 | Full Name: Michael Stuart<br>Address: (residential and mailing if they are different) 11 South Cove Lane, So. Chas. WV<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)   | 30.00  |
| 10/27/10 | Full Name: Jeffrey Tour<br>Address: (residential and mailing if they are different) 4381 Hanna Hills Dr., Dublin, OH 43<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)  | 55.00  |
| 10/27/10 | Full Name: Timothy Stranko<br>Address: (residential and mailing if they are different) 424 Park Street, Morgantown, WV 2<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only) | 50.00  |
| 10/27/10 | Full Name: Melissa Watkins<br>Address: (residential and mailing if they are different) 11009 Autumn Ave., Morgantown, W<br>Contributor's job: (individual contributor only) Attorney<br>Where contributor works: (individual contributor only) Steptoe & Johnson PLLC<br>Affiliation: (political committee only)  | 40.00  |
|          | 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)   |        |

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Total Contributions:

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|------------|
| 175.00     |
| +          |
| = 1,680.00 |

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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 _____         | <b>Total Monetary Contributions:</b><br><br><b>Total Expenditures:</b><br>(Itemized on page 7) -<br><br><b>NET RECEIPTS:</b><br>=<br><br><b>Total In-Kind Contributions</b><br><b>Related to the Fund-raiser</b><br>(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:<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  |        |
|  |           |        |  | 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)                                |        |
|  |           |        |  | 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 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 | Value |
|------|----------------------------------|-----------------------------|-------|
|      |                                  |                             |       |
|      |                                  |                             |       |
|      |                                  |                             |       |
|      |                                  |                             |       |
|      |                                  |                             |       |

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Total In-Kind Contributions:

**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:

- 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.**
- 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)

| <b>Bank Loans:</b> List name & address of financial institution<br><b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan | Column A<br>Balance of previous loan at end of period | Column B<br>Amount of new loan received during period |                           | Column C<br>Repayments during period |        | Column D<br>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

Page 7. (Itemize 3<sup>rd</sup> party expenditures/reimbursements) ☒ Check if additional pages have been attached

| Date     | Name of Person or Vendor and Address     | Purpose                | Amount |
|----------|--|------------------------|--------|
| 10/19/10 | Committee to Elect Jim Strawn            | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Fred Joseph           | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Eric Nelson           | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Brian F. Hicks        | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect John Pino             | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect David Perry           | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Margaret Ann Staggers | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Thomas W. Campbell    | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Ray Canterbury        | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Virginia Mahan        | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Linda Sumner          | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Gerald L. Crosier     | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Daniel J. Hall        | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Linda Goode Phillips  | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Harry Keith White     | Candidate Contribution | 500.00 |
| 10/19/10 | Committee to Elect K. Steven Kominar     | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Rupert Phillips, Jr.  | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Josh Stowers          | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Richard Thompson      | Candidate Contribution | 500.00 |
| 10/19/10 | Committee to Elect Doug Reynolds         | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Kelli Sobonya         | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Jim Morgan            | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Kevin J. Craig        | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Carol Miller          | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Troy Andes            | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Brian (Scotty) Scott  | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Mitch B. Carmichael   | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Bob Ashley            | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Tom Azinger           | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Larry Border          | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Wm. Roger Romine      | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Scott G. Varner       | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Michael T. Ferro      | Candidate Contribution | 300.00 |
| 10/19/10 | Committee to Elect Roy E. Givens         | Candidate Contribution | 300.00 |

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Sub-total (this page)  
Total Expenditures

\$10,600.00  
\$25,450.00

# ITEMIZED EXPENDITURES

Page 7. (Itemize 3rd party expenditures/reimbursements) ☒ Check if additional pages have been attached

| Date     | Name of Person or Vendor and Address    | Purpose                | Amount   |
|----------|---|------------------------|----------|
| 10/19/10 | Committee to Elect Tim Ennis            | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Amanda M. Mesler     | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Randy Swartzmiller   | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Brooks McCabe        | Candidate Contribution | 750.00   |
| 10/19/10 | Committee to Elect John Unger           | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Walt Helmick         | Candidate Contribution | 1,000.00 |
| 10/19/10 | Committee to Elect Dave Sypolt          | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Joseph M. Minard     | Candidate Contribution | 1,000.00 |
| 10/19/10 | Committee to Elect Gregory A. Tucker    | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Mike Green           | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Erik Wells           | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Mike Hall            | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect David C. Nohe        | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Larry J. Edgell      | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Doug Skaff, Jr.      | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Meshea L. Poore      | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Tim Armstead         | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Ron Walters          | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Brent Boggs          | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Bill Hartman         | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Mary M. Poling       | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Tim Miley            | Candidate Contribution | 500.00   |
| 10/19/10 | Committee to Elect Samuel J. "Sam" Cann | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Ron Fragale          | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Jeff Tansill         | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Tim Manchin          | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Mike Caputo          | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Chris Walters        | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Amanda Pasdon        | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Ruth Rowan           | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Daryl E. Cowles      | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Jonathan Miller      | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Walter E. Duke       | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Terry L. Walker      | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect John Doyle           | Candidate Contribution | 300.00   |
| 10/19/10 | Committee to Elect Tiffany Lawrence     | Candidate Contribution | 300.00   |

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Sub Total (this page)

\$14,850.00

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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**UNPAID BILLS**
☐ Check if additional pages  
have been attached.

| Date | Owed to Whom | Affiliated with what Company or Group | Purpose | Amount |
|------|--------------|---------------------------------------|---------|--------|
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |
|      |              |                                       |         |        |

Total Unpaid Bills:

**OATH OR AFFIRMATION**

I, Teresa W. Helmick, 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.

Teresa W. Helmick

 Signature of Candidate, Financial  
Agent or Treasurer

 Date DECEMBER 14, 2010

Office Use Only

2010 DEC 16 AM 10:00

Received By: \_\_\_\_\_