

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name WESPAC		Candidate or Committee's Treasurer Brian Foy	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 4307 MacCorkle Ave SE	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25304	Daytime Phone # (304) 925-0342

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input checked="" type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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)	100.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 100.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 100.00

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

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	=

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	19,644.51
Total Monetary Contributions	+ 100.00
Total Other Income	+
Subtotal: a.	= 19,744.51

Total Expenditures (Page 7)	17,838.29
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 17,838.29

Ending Balance: (Subtotal a. - Subtotal b.)	= 1,906.22
<i>*Cannot be negative balance</i>	

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

20,400.09

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

27,166.13

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME SEE ATTACHED	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of all contributors of more than \$250

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

Total Contributions:

+	100.00
=	100.00

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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Total Monetary Contributions:</td> <td style="width:30%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)									

Contributors of \$250 or less

Contributors of more than \$250

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

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

Total In-Kind Contributions:

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

LOANS

Check if additional pages have been attached.

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. N/A						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	N/A	
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
	N/A		
Total Disbursements of Excess Funds:			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

UNPAID BILLS

Check if additional pages have been attached.

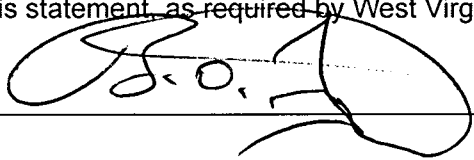
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
		N/A		

Total Unpaid Bills:

[Empty box for Total Unpaid Bills]

OATH OR AFFIRMATION

I, Brian Foy, 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.



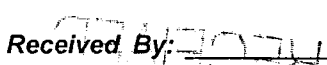
Signature of Candidate, Financial Agent or Treasurer

Date October 25, 2016

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE

2016 OCT 28 AM 9:30

Received By: 

WESPAC
Transaction Detail By Account
September 26 through October 23, 2016

Date	Name	Name Address	Memo	Paid Amount
10/11/2016	Carmichael for Senate	PO Box 823 Elkview, WV 25071	Campaign Contribution	1,000.00
10/11/2016	Committee to Re-Elect Roman Prezioso	1806 Dogwood Drive Fairmont, WV 26554	Campaign Contribution	1,000.00
10/11/2016	Greg Boso for State Senate	PO Box 150 Summersville, WV 26651	Campaign Contribution	500.00
10/11/2016	Dr. Mike Maroney for WV Senate	509 Wheeling Avenue Glen Dale, WV 26038	Campaign Contribution	500.00
10/11/2016	Rucker for WV	2432 Chestnut Hill Road Harpers Ferry, WV 25425	Campaign Contribution	500.00
10/11/2016	Chandler Swope for Senate Committee	1325 Bluefield Avenue Bluefield, WV 24701	Campaign Contribution	250.00
10/11/2016	Waxman for WV House	49 Diamond Cove Road Bridgeport, WV 26330	Campaign Contribution	1,000.00
10/11/2016	Committee to Elect Mike Bates	PO Box 844 Beckley, WV 25801	Campaign Contribution	500.00
10/11/2016	Committee to Elect Eric Nelson	PO Box 186 Charleston, WV 25321	Campaign Contribution	500.00
10/11/2016	Brad White for House of Delegates	PO Box 4779 Charleston, WV 25364	Campaign Contribution	500.00
10/11/2016	Committee to Elect Jim Butler	PO Box 31 Henderson, WV 25106	Campaign Contribution	500.00
10/11/2016	Moore Capito	PO Box 2788 Charleston, WV 25330	Campaign Contribution	250.00
10/11/2016	Moore for West Virginia	23 Tanner Court Harpers Ferry, WV 25425	Campaign Contribution	250.00
10/11/2016	Storch for WV House	PO Box 911 Wheeling, WV 26003	Campaign Contribution	250.00
10/11/2016	Committee to Elect Scott Reed	PO Box 171 Wheeling, WV 26003	Campaign Contribution	250.00
10/11/2016	Citizens for Dale Anderson II	PO Box 3131 Huntington, WV 25702	Campaign Contribution	250.00
10/11/2016	Committee to Elect Danny Hamrick	PO Box 4386 Clarksburg, WV 26302	Campaign Contribution	250.00
10/11/2016	Espinosa for Delegate	107 Hancock Court Charles Town, WV 25414	Campaign Contribution	250.00
10/11/2016	Patrick Morrissey for West Virginia	PO Box 820 Charles Town, WV 25414	Campaign Contribution	1,000.00
10/18/2016	Re-elect Plymale for Senate	206 Cliffview Drive, Huntington, WV 25704	Campaign Contribution	1,000.00
10/18/2016	Walters for Senate	117 Walnut Street Nitro, WV 25143	Campaign Contribution	500.00
10/18/2016	Bob Williams for State Senate	PO Box 562 Grafton, WV 26354	Campaign Contribution	500.00
10/18/2016	Craig Blair for Senate	47 Wasser Drive Martinsburg, WV 25403	Campaign Contribution	250.00
10/18/2016	Rohrbach for House		Campaign Contribution	1,000.00
10/18/2016	Ellington for House	613 Pigeon Roost Princeton, WV 24740	Campaign Contribution	1,000.00
10/18/2016	Armstead for House	20 Pine Cone Drive Elkview, WV 25071	Campaign Contribution	500.00
10/18/2016	Shott for House	422 Oakhurst Avenue Bluefield, WV 24701	Campaign Contribution	500.00
10/18/2016	Rodighiero for House	192 Sayer Circle Logan, WV 25601	Campaign Contribution	250.00
10/18/2016	Hanshaw for House	5341 Wallback Road Wallback, WV 25285	Campaign Contribution	250.00
10/18/2016	Elect Kelli Sobonya		Campaign Contribution	250.00
10/18/2016	Pethiel for House		Campaign Contribution	250.00
10/18/2016	Sarah Blair for House		Campaign Contribution	250.00
10/18/2016	Higginbotham for House of Delegates		Campaign Contribution	250.00
10/18/2016	Elect Joe Stalter		Campaign Contribution	250.00
10/18/2016	Zarezo for WV Delegate		Campaign Contribution	250.00
10/18/2016	Lynne Arvon for House of Delegates		Campaign Contribution	250.00
10/18/2016	Re-elect Rick Atkinson		Campaign Contribution	250.00
10/18/2016	Re-elect Carol Miller		Campaign Contribution	250.00
10/18/2016	O'Neal for House		Campaign Contribution	250.00
				<u>17,750.00</u>
09/30/2016	BB & T		Bank Fees	88.29
				<u>88.29</u>
				<u><u>17,838.29</u></u>

WESPAC

Donations Received 9/26/16 through 10/23/16
Secretary of State Report

Contributions \$250.00 or Less

<u>Date</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
9/27/2016	William D Given MD 617 River Street Gassaway WV, 26624	Physician	Braxton Health Associates Inc	\$100.00
Total Donors 1				Total Amounts \$100.00

Total Donors 1

Grand Total \$100.00