

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.
Supply all information requested. It is required by WV Code §3-8-5a.

WESPAC		Amy N. Tolliver	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		PO Box 4106	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Charleston, WV 25364	925-0342
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input checked="" type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- ☐ **Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	12,030.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$12,030.00
4. Other Income - Schedule 3A	\$0.00
5. Loans received - Schedule 1B	\$0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	\$0.00
7. In-kind (non-cash) contributions - Schedule 4A	\$0.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$35,016.39
9. Loan Repayment - Schedule 1B	\$0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$35,016.39

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$500.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. TOTAL DEBTS (Add lines 11 and 12)	\$500.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$68,121.55
B. Total Receipts (Add lines 3 & 6)	\$12,030.00
C. Subtotal (Add lines A & B)	\$80,151.55
D. Total Expenditures (Line 10)	\$35,016.39
E. Ending Balance (Subtract line D from line C)	\$45,135.16

**Cannot be negative balance*

TOTAL RECEIPTS ELECTION YEAR-TO-DATE (Add line B from all reports)

\$153,094.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add line D from all reports)

\$168,369.69

SCHEDULE 1A**CONTRIBUTIONS****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	PLEASE SEE ATTACHED SHEET	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****\$300.00**

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: PLEASE SEE ATTACHED SHEETS Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

\$11,730.00

Subtotal contributions of \$250.00 or less

\$300.00

Total

\$12,030.00

FUND-RAISING EVENTS

EVENT SUMMARY	
Date of Event <u>N/A</u>	Type of Event _____
Name of Place Held _____	
Address of Place Held _____	
Total Receipts _____	Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____	

WARNING: ALL _____

\$250.00 OR LESS

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	N/A		
			Total \$0

(Enter Total on Page 1, line 4)

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
	N/A		
			Total \$0

(Enter Total on Page 1, line 7)

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SCHEDULE 1B

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 in Schedule 1A. **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

- 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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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 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
1.						
2.						
3.						
4.						
5.						

\$0	\$0	\$0
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(Enter Totals on Report Summary, Page 1.) Totals

SCHEDULE 2B		ITEMIZED EXPENDITURES	
(For information on Expenditures, see General Instructions, Page 5.)			
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
4/29/04	Steve Plantz, Tridea Group 311 1/2 Washington St. W. Charleston, WV 25302	Media Buy - Radio	\$9,959.22
4/30/04	Michael Mullins PO Box 4106 Charleston, WV 25364	Reimburse expenses	\$352.94
05/02/04	Committee to Elect Roy E. Givens - House	Political contribution	\$250.00
05/03/04	WVLY - Monroe Communications 1143 Main Street Suite 200 Wheeling, WV 26003	Media buy - Radio	500.00
05/03/04	Clear Channel Communications 1015 Main Street Wheeling, WV 26003	Media Buy - Radio	\$3,000.00
05/06/04	West Virginia Families For Change PO Box 481 Charleston, WV 25322	PAC Contribution	\$1,000.00
05/06/04	Scott Howell & Co., Inc 208 N. Market Street Suite 225 Dallas, TX 75202	Media buy and produstion - Radio	\$9,000.00
05/07/04	Michael Mullins PO Box 4106 Charleston, WV 25364	Contractstaff services	\$1,000.00
05/14/04	WV State Medical Association PO Box 4106 Charleston, WV 25364	Reimburse postage expense - bulk mailing	\$897.27
05/21/04	Michael Mullins PO Box 4106 Charleston, WV 25364	Contractstaff services and reimburse expenses	\$1,458.54
05/18/04	Concerned Physicians Revitalizing West Virginia (CPR WV) 35 Fairview Heights Parkersburg, WV 26101	PAC Contribution	\$1,000.00
05/25/04	AMPAC (American Medical Political Action Committee) 1101 Vermont Avenue, NW Washington, DC 20005	Membership Dues	\$5,040.00
05/25/04	Chapman Printing Co., Inc. PO Box 2029 Charleston, WV 25327	Printing costs - Newsletter	\$1,171.67
05/25/04	Mountainside Media, Inc. PO Box 883 Barboursville, WV 25504	Advertising production costs	\$386.75
Total			\$35,016.39

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(Enter Total on Page 1, line 8)

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
06/04/04	AMPAC 1101 Vermont Avenue, NW Washington, DC 20005	Membership Dues	\$500.00
<div style="text-align: right;">(Enter Total on Page 1, Line 11)</div> <div style="float: right;">Total</div>			\$500.00

OATH OR AFFIRMATION

I, Amy N. Tolliver, Treasurer, 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.

[Handwritten Signature]

Signature of Candidate, Financial Agent or Treasurer

Date Sept 10, 2004

** Amendment to Original filing*

Office Use Only

RECEIVED
04 SEP 10 PM 4:02
OFFICE OF THE SECRETARY OF STATE

Amendment P.1

WESPAC

2004 Donations

Checks received 5/01/04 through 5/31/04

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	ME#	Total \$ Amount
5/23/2004	David Maxson 30 Mill Creek Crossing Hurricane, WV 25526-8700	Physician	Professional Anesthesia Services Inc	5501900437	\$ 500.00
5/25/2004	Ron Stollings, MD PO Box 365 Madison, WV 25130	Physician	Madison Medical, PLLC	5502820186	\$ 1,000.00
5/25/2004	R. Austin Wallace, MD 820 Middle Road Charleston, WV 25314	Physician	Eye and Ear Clinic	5501770801	\$ 365.00
Monthly Total					\$ 1,865.00

Error in Reporting - Not Reported on Post Primary Report

Contributions \$ 250 on Less = \$ 0
Over \$ 250 = \$ 1,865.00

WESPAC

2004 Donations

Checks received 6/01/04 through 6/30/04

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	ME#	Total \$ Amount
6/2/2004	Catherine N. Varley 1586 Connell Road Charleston, WV 25314	Physician Spouse			\$ 1,000.00
Monthly Total					\$ 1,000.00

Error in Reporting - Not Reported on Post Primary Report

Contributions \$ 250 or Less = ~~\$ 0~~
over \$ 250 = \$ 1,000.00

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(For information on Expenditures, see General Instructions, Page 5.)

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(Enter Total on Page 1, line 8)

Total

\$35,016.39

WESPAC
2004 Donations
Checks received 2/01/04 through 2/29/04

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
2/24/2004	R Arturo Roa 564 TWP Road, 93 South South Point, OH 45680	Physician	Tri-State Otolaryngology	\$ 1,000.00
Monthly Total				\$ 1,000.00

Error in Reporting - Not Reported on "First Primary Report"

Contributions under \$250 = \$0
Contributions over \$250 = \$1,000

WESPAC
2004 Donations
Checks received 5/01/04 through 5/31/04

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
5/4/2004	Zane P. Lazer 212 Alta Street Mariette, OH 45750	Physician	Ohio Eye Physicians, Plc.	\$ 200.00 *
5/6/2004	Kenneth C. Nanners, MD 170 Leewood Farms Road Wheeling, WV 26003	Physician	Medical Park Anesthesiologists Inc	\$ 600.00
5/6/2004	John E. Dudich 40 Orchard Road Wheeling, WV 26003	Physician	Medical Park Anesthesiologists Inc	\$ 900.00
5/6/2004	Gregory Saracco, MD 21 Shawnee Hill Wheeling, WV 26003	Physician	Wheeling Surgical Associates, Inc.	\$ 1,000.00
5/6/2004	Michael A. Fortunato, MD 126 Oakmont Road Wheeling, WV 26003	Physician	Family Health Center	\$ 1,000.00
5/13/2004	R. Mark Hatfield, MD 1621 Woodvale Drive Charleston, WV 25314	Physician	Retna Consultants, PLLC	\$ 1,000.00
5/13/2004	David J. Hunt, MD 820 Spring Rd. Charleston, WV 25314	Physician	David J. Hunt, MD	\$ 1,000.00
5/13/2004	Friday Simpson, MD 2627 5th Avenue Huntington, WV 25701	Physician	Friday Simpson, MD	\$ 100.00 *
5/14/2004	Robert F. Dundervill 409 Woodbridge Drive Charleston, WV 25311	Physician	Retna Consultants, PLLC	\$ 1,000.00
Monthly Total				\$ 6,800.00

* = Contributions under \$ 250 = \$ 300.00
Contributions over \$ 250 = \$ 6,500.00

WESPAC
2004 Donations
Checks received 6/01/04 through 6/30/04

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
6/1/2004	Arturo Lim, MD 8 Courtney Drive Charleston, WV 25304	Physician	Arturo Lim, MD	\$ 365.00
6/2/2004	Catherine N. Varley 1586 Connell Road Charleston, WV 25314	Physician Spouse		\$ 1,000.00
Monthly Total				\$ 1,365.00

Contributions under \$ 250 = \$ 0
Contributions over \$ 250 = \$ 1,365.00