

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 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 checked="" type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) |
| <input type="checkbox"/> Amended Report (check if applicable)
<i>You must also check box of appropriate reporting period</i> | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) | |
- *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	11,155.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$11,155.00
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	\$20,439.74
9. Loan Repayment - Schedule 1B	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$20,439.74

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$3220.00
12. Outstanding Loans - Schedule 1B	0.00
13. TOTAL DEBTS (Add lines 11 and 12)	\$3220.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$52,484.16
B. Total Receipts (Add lines 3 & 6)	\$11,155.00
C. Subtotal (Add lines A & B)	\$63,639.16
D. Total Expenditures (Line 10)	20,439.74
E. Ending Balance (Subtract line D from line C)	\$43,199.42

**Cannot be negative balance*

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

\$193,749.00

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

\$213,004.30

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	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****\$3,040.00**

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 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)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of more than \$250.00**

\$3,040.00

Subtotal contributions of \$250.00 or less

\$8,115.00

Total

\$11,155.00

FUND-RAISING EVENTS

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) _____	

OVER \$250.00

4

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		
(Enter Total on Page 1, line 4)			Total \$0.00

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)
(Enter Total on Page 1, line 7)			Total \$0.00

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

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

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 a 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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **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.						

(Enter Totals on Report Summary, Page 1.)

Totals

\$0.00	\$0.00	\$0.00
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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
10/19/04	The Greenbrier White Sulphur Springs, WV	Membership Reception Costs	\$2396.35
10/22/04	TSF Radio Network	Radio Ad Cost - Independent Expenditure - Committee to Elect Brent Benjamin Supreme Court	\$3,780.00
10/28/04	US Postal Service	Postage - Post card mailer, independent expenditure - Committee to Elect Dan Foster Senate	\$4,931.92
10/28/04	Committee to Elect William "Bill" Griffith House of Delegates	Campaign Contribution	\$500.00
10/28/04	Committee to Elect Hiram Lewis, IV Attorney General	Campaign Contribution	\$500.00
11/04/04	The Printing Press	Production of postcards - independent expenditure- Committee to Elect Dan Foster Senate	\$4,173.72
11/4/04	M&M Mailing Co, Inc Huntington, WV	Mailing costs - membership mailing	\$2,034.06
11/04/04	Chapman Printing Co, Inc Charleston, WV	Production of mailers - independent expenditure- Committee to elect Brent Benjamin Supreme Court	\$1,551.47
11-04-04	Chapman Printing Co, Inc Charleston, WV	Production of mailers - independent expenditure- Committee to elect Brent Benjamin Supreme Court	\$410.50
11/05/04	WV State Medical Association Charleston, WV	Reimbursement, Error in processing checks	\$30.00
11/22/04	Federal Express Charleston, WV	Mailing cost	\$31.72
11/22/04	CPR- WV PAC Parkersburg, WV	Contribution	\$100.00

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8)

Total**\$20,439.74**

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
11/25/04	AMPAC Washington, DC	Membership Dues	\$3,220.00

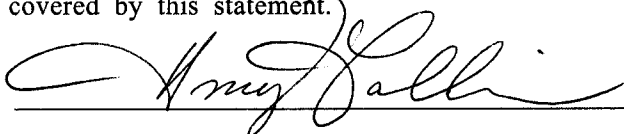
(Enter Total on Page 1, Line 11)

Total

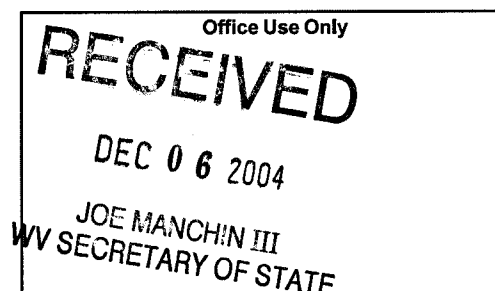
3,220.00

OATH OR AFFIRMATION

I, Amy N. Tolliver, 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.



 Signature of Candidate, Financial
Agent or Treasurer

 Date Dec 3, 200 4


* = Contributions \$250⁰⁰ or less

WESPAC
2004 Donations
Checks received 10/01/04 through 10/31/04
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount	
10/18/2004	Gina Busch, MD #9 Courtney Drive Charleston, WV 25304	Physician	Gina Busch, MD, Inc.	\$ 365.00	
10/18/2004	Emily H. Battle, MD 424 Division Street Suite 100 So Charleston, WV 25309	Physician	Emily H. Battle, MD	\$ 100.00	*
10/18/2004	Richard B. Peterson, MD 424 Division Street Suite 100 So Charleston, WV 25309	Physician	Richard B. Peterson, MD	\$ 100.00	*
10/18/2004	Theodore Jackson, MD 415 Morris Street Suite 200 Charleston, WV 25301	Physician	Ted Jackson, MD	\$ 100.00	*
10/19/2004	Glenn Crotty, MD 11 South Gate Road Charleston, WV 25314	Physician	CAMC	\$ 100.00	*
10/19/2004	Mark K. Stephens, MD 1211 Fairfax Lane Cross Lanes, WV 25313	Physician	WVMI Inc	\$ 365.00	
10/19/2004	Gilbert Goliath, MD 424 Division Street Suite 102 So Charleston, WV 25309	Physician	Gilbert Goliath Pediatrics	\$ 100.00	*
10/20/2004	Kiran R. Patel, MD 401 Division Street Suite 306 So Charleston, WV 25309	Physician	WV Physicians for Women, Ltd	\$ 100.00	*
10/20/2004	Leela K. Patel, MD 401 Division Street Suite 301 So Charleston, WV 25309	Physician	Primary Care Systems Inc.	\$ 100.00	*

10/28/2004	Nestor F. Dans, MD PO Box 4586 Charleston, WV 25364	Physician	\$ 500.00
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Monthly Total	\$ 1,930.00		
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Contributions \$250 or less = \$700.00
Contributions over \$250 = \$1,230.00

* = Contributions \$250 or less

WESPAC
2005 Donations
Checks received 10/01/04 through 10/31/04
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount	
10/18/2004	Ryan Runyon, DO Rt 6, Box 8 Clarksburg, WV 26301	Resident Physician		\$ 20.00	*
10/18/2004	Richard Rashid, MD 4513 MacCorkle Ave, SW So Charleston, WV 25309	Physician	Eye Physicians & Surgeons	\$ 100.00	*
10/18/2004	Felipe E. Jugo, MD PO Drawer 450 Montgomery, WV 25136	Physician	Felipe E. Jugo, MD	\$ 100.00	*
10/18/2004	Bruce Haupt, MD 405 Quarry Pointe Charleston, WV 25304	Physician	Mountain Pride Orthopaedic, PLLC	\$ 100.00	*
10/18/2004	W. Alva Deardroff, MD 1417 Robin Hood Road Charleston, WV 25314	Physician	Retired	\$ 50.00	*
10/18/2004	Robert Caveny, MD 30 Medical Park Suite 220 Wheeling, WV 26003	Physician	Robert Caveny, MD, Inc.	\$ 365.00	
10/18/2004	Robert Joseph, MD 1300 Market Street Wheeling, WV 26003	Physician	Robert Joseph, MD, Inc	\$ 100.00	*
10/18/2004	Domingo Chua, MD PO Box 2237 Elkins, WV 26241	Physician	Domingo Chua, MD	\$ 365.00	
10/18/2004	Samuel Davis, MD PO Box 1107 Montgomery, WV 25136	Physician	Montgomery Medical Corp.	\$ 365.00	
10/19/2004	James L. Comerici, MD 7 East Cove Avenue Suite A Wheeling, WV 26003	Physician	James L. Comerici, MD	\$ 600.00	

10/19/2004	Amy Wirts, MD 4303 Virginia Avenue, SE Charleston, WV 25304	Physician	Amy Wirts, MD PLLC	\$ 50.00	★
10/19/2004	R. Arturo Roa, MD #3 Stonecrest Drive Huntington, WV, 25701	Physician	Tri-State Otolaryngology	\$ 365.00	
10/19/2004	James Felsen, MD 694 A Clearview Heights Charleston, WV 25312	Physician		\$ 100.00	★
10/19/2004	Sushil Mehrotra, MD 2101 Jacob Street Suite 302 Wheeling, WV 26003	Physician	Sushil Mehrotra, MD, Inc.	\$ 365.00	
10/25/2004	Minique Gingold, MD 816 Somerset Street Morgantown, WV 26505	Physician	Children's Neurology Services	\$ 100.00	★
10/25/2004	Thomas Douglass, MD 3201 Kanawha Avenue Charleston, WV 25304	Physician	General Anesthesia Services, Inc.	\$ 100.00	★
10/25/2004	Gary DeGuzman, MD 30 Medical Park Suite 211 Wheeling, WV 26003	Physician	Gary DeGuzman, MD, Inc.	\$ 365.00	
10/25/2004	Teodoro Medina, MD 2-A Chenoweth Drive Bridgeport, WV 26330	Physician	TG Medina, MD, Inc	\$ 365.00	
10/27/2004	Ahmed Attaallah, MD PO Box 9134 Morgantown, WV 26506	Resident Physician	WVU Hospitals	\$ 20.00	★
10/27/2004	Friday G. Simpson, MD 2627 5th Avenue Huntington, WV 25701	Physician	Friday G. Simpson, MD	\$ 100.00	★
10/27/2004	Richard Terry, Sr., MD 111 Parkview Lane Suite 202 Wheeling, WV 26003	Physician	Richard Terry, Sr., MD, Inc	\$ 365.00	

10/28/2004	Byron L. Van Pelt, MD 20 Medical Park Suite 303 Wheeling, WV 26003	Physician	Byron Van Pelt, MD	\$ 100.00	★
10/28/2004	Stevan J. Milhoan, MD 1504 A Grand Central Ave Vienna, WV 26105	Physician	Stevan J. Milhoan, MD	\$ 100.00	★
Monthly Total				\$ 4,660.00	

Contributions \$250 or less = \$1,140.⁰⁰
Contributions OVER \$250 = \$3,520.⁰⁰

WESPAC
2004 Donations
 Checks received 11/01/04 through 11/30/04
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
11/1/2004	Edward Arnett, MD 2000 Professional Ct. Suite C Martinsburg, WV 25401	Physician	Eastern Panhandle Pediatrics	\$ 365.00
11/5/2004	Richard E. Topping, MD 1502 Harrison Avenue Elkins, WV 26241	Physician	Tygart Valley Orthopedics & Sports Medicine	\$ 500.00
11/19/2004	Arnold F. Gruspe, MD PO Box 909 Weston, WV 26452	Physician	Arnold F. Gruspe, MD, Inc.	\$ 100.00 *
Monthly Total				\$ 965.00

* Contributions \$250 or less = \$100 ⁰⁰
 Contributions over \$250 = \$865 ⁰⁰

* = Contributions \$250 or less

WESPAC
2005 Donations
Checks received 11/01/04 through 11/30/04
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount	
11/1/2004	David Soulsby, MD 624 Chestnut Street So. Charleston, WV 25309	Physician	Ortho Clinic	\$ 100.00	*
11/1/2004	Malcolm B. Loudon, Jr., MD 3803 Emerson Avenue Parkersburg, WV 26104	Physician	Parkersburg Neurological Associates, Inc.	\$ 1,000.00	
11/3/2004	Stephen K. Milroy, MD 3100 MacCorkle Avenue, SE Suite 809 Charleston, WV 25304	Physician	Stephen K. Milroy, MD	\$ 100.00	*
11/3/2004	Joseph Kassis, MD 600 Davison Run Road Suite 201 Clarksburg, WV 26301	Physician	Urologists Inc.	\$ 100.00	*
11/3/2004	Lemwel Delgra, MD PO Box 4005 Charleston, WV 25364	Physician	General Anesthesia Services, Inc.	\$ 100.00	*
11/10/2004	Wayne Spiggle, MD Rt 2, Box 97 Keyser, WV 26726	Physician	Retired	\$ 100.00	*
11/11/2004	David Bowman, MD 40 Medical Park Suite 404 Wheeling, WV 26003	Physician	David Bowman, MD	\$ 500.00	
11/11/2004	Patricia A. Murphy, MD 903 Gorman Avenue Elkins, WV 26241	Physician	Patricia A. Murphy, MD	\$ 100.00	*
11/13/2004	Scott Naegele, MD 830 Pennsylvania Avenue Suite 108 Charleston, WV 25302	Physician	Scott Naegele, MD, PLLC	\$ 100.00	*

11/15/2004	A. Gabriel Maijub, MD 1211 Greenmont Circle Vienna, WV 26105	Physician	Cornerstone Healthcare	\$ 500.00	
11/15/2004	Cynthia Walsh, MD 1322 Pineview Drive Morgantown, WV 26505	Physician	Pineview Gynecology	\$ 100.00	★
11/15/2004	Rosalind Go-Lee, MD 17 Carriage Road Charleston, WV 25314	Physician	Rosalind Go-Lee, MD	\$ 100.00	★
11/18/2004	Frank Gyimesi, MD 300 Davisson Run Road Suite 103 Clarksburg, WV 26301	Physician	Regional Women's Healthcare Inc.	\$ 100.00	★
11/22/2004	Thomas Przybysz, MD 10 Medical Park Suite 101 Wheeling, WV 26003	Physician	Thomas Przybysz, MD	\$ 100.00	★
11/22/2004	M. Tony Kelly, MD 1 Pavilion Drive Daniels, WV 25832	Physician	Kely Medical Corp.	\$ 500.00	
Monthly Total				\$ 3,600.00	

Contributions \$250 or less = \$1,100⁰⁰
Contributions over \$250 = \$2,500⁰⁰

ARGENTINA

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(420) 25305