

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name WESPAC		Candidate or Committee's Treasurer Amy N. Tolliver, Director/Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 4106	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25364	Daytime Phone # 304-925-0342

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input checked="" type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

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 _____ 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)	8585.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= 8585.00
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 8585.00

Other Income (Page 5)	0.00
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 0.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	4412.23
Outstanding Loans (Page 6)	+ 0.00
Total Debts:	= 4412.23

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	20,004.74
Total Monetary Contributions	+ 8585.00
Total Other Income	+ 0.00
Subtotal: a.	= 28,589.74

Total Expenditures (Page 7)	9275.26
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 9275.26

Ending Balance: (Subtotal a. - Subtotal b.)	= 19,314.48
<i>*Cannot be negative balance</i>	

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

105,439.50

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

122,272.77

Page 2.

CONTRIBUTIONS LESS THAN \$250

☒ Check if additional pages have been attached.

[illegible]

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

Subtotal of contributions of less than \$250

2300,00

Page 3.

CONTRIBUTIONS **\$250.00 OR MORE**



*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: 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 of all contributions of \$250 OR MORE
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

	6285.00
+	2300.00
=	8585.00

☐ 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 <u>N/A</u>	Total Monetary Contributions:	
Type of Event _____	Total Expenditures:	-
Name of Place Held _____	NET RECEIPTS:	= 0.00
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.)	0.00

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date		Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:			0.00	Subtotal of event contributions of \$250 or more:	
				Total Contributions:	0.00

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:

0.00

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

0.00

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:

- 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)

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. N/A						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0.00		0.00		0.00

☒ Check if additional pages have been attached.

[illegible]

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

Total Expenditures:

9275.26

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:		0.00

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:			0.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

UNPAID BILLS

☐ Check if additional pages
have been attached.

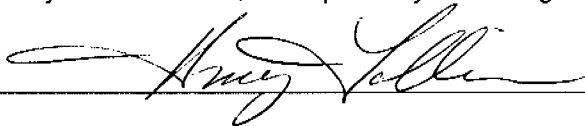
Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount
	See Attached			

Total Unpaid Bills:

4412.23

OATH OR AFFIRMATION

I, Amy N. Tolliver, Director/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, as required by West Virginia Code §3-8-5a.



 Signature of Candidate, Financial
Agent or Treasurer

 Date Dec 7, 2006

Office Use Only

 RECEIVED
06 DEC - 8 PM 4:50
OFFICE OF THE SECRETARY OF STATE
STATE OF WEST VIRGINIA

WESPAC

2005 Donations

Donations Received 10/21/06 through 12/01/06
Secretary of State Report

Contributions over \$250.00

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
10/26/2006	Derek H Andreini MD 40 Medical Park Suite 302 Wheeling WV, 26003	Physician	Orthopaedic Surgery Inc	\$365.00
10/26/2006	Albert J Paine Jr MD 84 Brookshire Lane Beckley WV, 25801	Physician	Mountain State ENT & Facial Surgery	\$365.00
11/1/2006	James L Comerici MD 1516 Atlas Road Wheeling WV, 26003-5649	Physician	James L. Comerici MD	\$500.00
11/3/2006	James L Bryant II MD 125 North Sixth Street Clarksburg WV, 26301	Physician	Ear Nose & Throat Associates of Clarksburg Inc	\$365.00
11/3/2006	R Arturo Roa MD 96 Twp Road 369 Proctorville OH, 45669	Physician	Liberty Circle ENT	\$365.00
11/6/2006	William L Harris MD 3100 MacCorkle Avenue SE Suite 307 Charleston WV, 25304	Physician	William L Harris MD PLLC	\$365.00

P. //

11/6/2006	Sushil K Mehrotra MD 2101 Jacob Street Suite 302 Wheeling WV, 26003	Physician	Sushil K. Mehrotra MD INC	\$365.00
11/6/2006	M. Barry Loudon Jr MD 3803 Emerson Avenue Parkersburg WV, 26104	Physician	Parkersburg Neurological Associates, Incorporated	\$1,000.00
11/7/2006	Allan B Kunkel MD HC 72 Box 7006 Scherr WV, 26726	Physician	Allan B Kunkel MD, Inc.	\$365.00
11/13/2006	Gary S DeGuzman MD 2115 Chapline Street Suite 306 Wheeling WV, 26003	Physician	Gary S DeGuzman Inc	\$365.00
11/14/2006	Ramona A Dagostine MD 12 Courtney Drive Charleston WV, 25304	Physician	Ramona Dagostine MD	\$500.00
11/16/2006	David A Bowman MD 40 Medical Park Suite 404 Wheeling WV, 26003	Physician	David A. Bowman, MD	\$500.00
11/28/2006	Mark D White MD Rt 3 Box 568 Fayetteville WV, 25840	Physician	Five Oaks Family Clinic	\$365.00
12/1/2006	Generoso D Durendes MD PO Box 1719 Princeton WV, 24740	Physician		\$500.00
Total Donors	14		Total Amounts	\$6,285.00

WESPAC

2005 Donations

Donations Received 10/21/06 through 12/01/06

Secretary of State Report

Contributions \$250.00 or Less

<u>Date</u> <u>Receive</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
10/23/2006	Vikram Dayal MD 207 E 5th Avenue Ranson WV, 25438	Physician	Vikram Dayal, MD	\$100.00
10/23/2006	Ophas Vongxaiburana MD 201 East Fifth Avenue Ranson WV, 25438	Physician	Ophas Vongxaiburana MD PC	\$100.00
10/23/2006	Anna Zahir 604 Northwestern Ave Beckley WV, 25801	Physician Spouse		\$100.00
10/25/2006	Frank A Scattaregia MD PO Box 1027 Weston WV, 26452	Physician	Frank A Scattaregia MD LTD	\$100.00
10/25/2006	James D Felsen MD 694 A Clearview Heights Charleston WV, 25312	Physician	James D Felsen MD	\$100.00
10/26/2006	James M Carrier MD 1004 Sushruta Drive Suite C Martinsburg WV, 25401	Physician	James M Carrier MD FACS	\$100.00

Thursday, December 07, 2006

Page 3 of 6

10/26/2006	Sasidharan Taravath MD 401 Division Street Suite 206 So Charleston WV, 25309	Physician	Kanawha Valley Neurology Inc	\$100.00
10/27/2006	Kenneth F McNeil MD 113 Falls Run Road Charleston WV, 25311	Physician	Anesthesia Associates of WV	\$100.00
10/30/2006	Ellen L Kitts MD 1305 National Road Wheeling WV, 26003	Physician	Easter Seal Rehabilitation Center	\$100.00
11/1/2006	Serge Cormier MD 2444 Gee Lick Road Weston WV, 26452	Physician	CWVWH PLLC	\$100.00
11/1/2006	Joseph B Reed MD Rt 3 Box 360 Buckhannon WV, 26201-9458	Physician	Joseph Reed MD	\$100.00
11/2/2006	Diane E Shafer MD PO Box 749 Williamson WV, 25661	Physician	D E Shafer MD	\$150.00
11/2/2006	W Alva Deardorff MD 1417 Robin Hood Road Charleston WV, 25314	Physician	W Alva Deardorff	\$100.00
11/2/2006	Allan S Chamberlain MD 2866 First Avenue Huntington WV, 25702	Physician	United Health Professionals	\$100.00

P. 13

11/3/2006 Bruce F Haupt MD Physician \$100.00
405 Quarry Pointe
Charleston WV, 25304 Mountain Pride Orthopaedic,
PLLC

11/3/2006 Gary E Loyd MD Physician \$100.00
102 Maple Lane
Morgantown WV, 26505-255 Gary E Loyd MD

11/7/2006 Diane E Shafer MD Physician \$150.00
PO Box 749
Williamson WV, 25661 D E Shafer MD

11/10/2006 Byron L Van Pelt MD Physician \$100.00
20 Medical Park
Suite 303
Wheeling WV, 26003 Byron Van Pelt MD

11/14/2006 Stephen M Smith MD Physician \$100.00
113 Island Avenue
Buckhannon WV, 26201-2823 Buckhannon Medical Care

11/16/2006 Judith Kemp MD Physician \$100.00
800 Garfield Avenue
Parkersburg WV, 26101 Parkersburg Pathology
Services, PLLC

11/16/2006 Linda Elliott Physician Spouse \$100.00
6 Holly Road
Wheeling WV, 26003

12/1/2006 Arturo B Sabio MD Physician \$100.00
196 Riverview Drive
Sutton WV, 26601 Arturo Sabio MD Inc

Total Donors 22 **Total Amounts** \$2,300.00

P.14

Total Donors 36

Grand Total \$8,585.00

P. 15

8:13 PM

12/07/06

Cash Basis

WESPAC
Expenses by Vendor Detail
 October 21 through December 1, 2006

Type	Date	Name Address	Account	Paid Amount
AMPAC				
Bill	10/27/2006	1101 Vermont Avenue, NW Washington, DC 2005	AMPAC Membership Dues Exp	550.00
Bill	10/27/2006	1101 Vermont Avenue, NW Washington, DC 2005	AMPAC Membership Dues Exp	400.00
Total AMPAC				950.00
BB&T Merchant Services				
Check	10/21/2006	PO Box 200 Wilson, NC 27894-0200	Bank & CC Fee Exp	76.86
Check	11/15/2006	PO Box 200 Wilson, NC 27894-0200	Bank & CC Fee Exp	129.91
Total BB&T Merchant Services				206.77
Chapman Printing Company, Inc				
Bill	10/27/2006	PO Box 2867 Huntington, WV 25728	Office Supplies Exp	185.34
Bill	11/21/2006	PO Box 2867 Huntington, WV 25728	Office Supplies Exp	21.73
Total Chapman Printing Company, Inc				207.07
Greenbrier, The				
Bill	11/21/2006		Meeting & Reception Exp	1,574.41
Total Greenbrier, The				1,574.41
Steve Plantz Consulting				
Bill	11/1/2006	1720 Smith Road Charleston, WV 25314	Independent Expenditure Exp	5,733.56
Total Steve Plantz Consulting				5,733.56
Wheeling News, The				
Bill	11/1/2006	1501 Market Street Wheeling, WV 26003	Independent Expenditure Exp	603.45
Total Wheeling News, The				603.45
TOTAL				9,275.26

WESPAC

Unpaid Bills Detail 10/21/06 - 12/01/06

Date	Name	Purpose	Amount
12/01/2006	AMPAC	Membership Dues	1,250.00
12/01/2006	AMPAC	Membership Dues	50.00
11/01/2006	F1 Consultants, LLC	Database Consulting	45.05
11/01/2006	F1 Consultants, LLC	Database Consulting	90.10
11/06/2006	Acordia of WV	Insurance	152.00
11/14/2006	Chapman Printing Company, Inc	Printing	805.08
10/20/2006	AMPAC	Membership Dues	1,970.00
10/27/2006	AMPAC	Membership Dues	50.00
			<u>4,412.23</u>