

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 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 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report
Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report
Due May 26 - 30, 2008 |
| <input type="checkbox"/> General - First Report
Due Sept. 22- 26, 2008 | <input type="checkbox"/> Pre-general Report
Due Oct. 20- 24, 2008 | <input type="checkbox"/> Post-general Report
Due Nov. 17 - 21, 2008 |

Non-Election Cycle Reporting Period:

☒ **Annual Report due in 2009 Calendar Year**
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	7,435.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 7,435.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 7,435.00

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

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	911.85
Outstanding Loans (Page 6)	+
Total Debts:	= 911.85

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

68,553.50

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	9,026.76
Total Monetary Contributions	+ 7,435.00
Total Other Income	+ 0.00
Subtotal:	= 16,461.76

Total Expenditures (Page 7)	1,194.15
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	= 1,194.15

Ending Balance: (Subtotal a. - Subtotal b.)	= 15,267.61
<i>*Cannot be negative balance</i>	

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

77,548.77

☐ Check if additional pages
have been attached.

[illegible]

Subtotal of contributors of \$250.00 or less:

1,210.00

Contributors of More than \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: See Attached 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)	
	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)	
	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)	

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:

	6,225.00
+	1,210.00
=	7,435.00

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 <u>N/A</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event _____		-
Name of Place Held _____		= 0.00
Address of Place Held _____		0.00

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)	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 \$250.00 or less:			Subtotal of contributors of more than \$250:		0.00
			Subtotal of contributors of \$250 or less:		+
			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	Market 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:
 - 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 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
N/A						
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0.00		0.00		0.00

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.

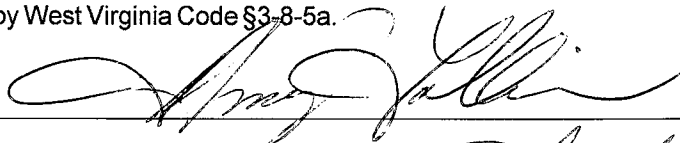
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
1/31/2008	Chapman Printing Co. Inc.			589.00
7/23/2008	M&M Mailing Co. Inc.			284.69
2/16/2009	Custom Business Assoc. Inc.			38.16

Total Unpaid Bills:

911.85

OATH OR AFFIRMATION

I, Amy N. Tellmer, Director, 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 April 2, 2009

Office Use Only

 Received by: 2009 APR -3 AM 10:18
STATE OF WEST VIRGINIA

WESPAC

Donations Received 11/17/08 through 03/17/09
Secretary of State Report

Contributions over \$250.00

<u>Date</u> <u>Receive</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
11/17/2008	Gary S DeGuzman MD 2115 Chapline Street Suite 306 Wheeling WV, 26003	Physician	Gary S DeGuzman Inc	\$365.00
11/24/2008	Stephen P Cassis MD 301 49th Street SE Suite A Charleston WV, 25304	Physician	Stephen P Cassis MD	\$365.00
12/4/2008	Generoso D Durendes MD PO Box 1719 Princeton WV, 24740	Physician	Generoso D Durendes MD	\$500.00
12/5/2008	Lucas J Pavlovich Jr MD 1502 Harrison Avenue Elkins WV, 26241	Physician	Tygart Valley Orthopedics & Sports Medicine	\$500.00
12/8/2008	James P Clark II MD 3411 A Noyes Avenue SE Charleston WV, 25304	Physician	Thrush & Clark Allergists	\$500.00
12/9/2008	Phillip Bradley Hall MD RR 1 200 Clemans Road Flemington WV, 26347	Physician	WV Medical Professional Health Program	\$500.00

12/10/2008	Mark D White MD Route 3 Box 568-E Fayetteville WV, 25840-9797	Physician	Five Oaks Family Clinic	\$400.00
12/11/2008	M Barry Loudon Jr MD 3803 Emerson Avenue Parkersburg WV, 26104	Physician	Parkersburg Neurological Associates	\$365.00
12/15/2008	William L Harris MD 3100 MacCorkle Avenue SE Suite 307 Charleston WV, 25304	Physician	William L Harris MD PLLC	\$365.00
1/9/2009	David A Bowman MD 40 Medical Park Suite 404 Wheeling WV, 26003	Physician	David A. Bowman MD	\$500.00
1/12/2009	John G Tellers MD 40 Medical Park Suite 500 Wheeling WV, 26003	Physician	John G Tellers MD	\$365.00
1/30/2009	Stephen L. Sebert MD 5170 US Route 60 East Huntington WV, 25705	Physician	HIMG	\$1,000.00
3/2/2009	James L. Comerci MD 1516 Atlas Road Wheeling WV, 26003-5649	Physician	James L. Comerci MD	\$500.00
Total Donors	13		Total Amounts	\$6,225.00

WESPAC

Donations Received 11/17/08 through 03/17/09
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>
11/17/2008	Michael C Shockley MD 602 51st Street Vienna WV, 26103	Physician	Michael C Schockley MD	\$100.00
12/2/2008	Kyle T Kutrovac MD 3139 Sylvan Circle Morgantown WV, 26508	Student	Kyle T Kutrovac MD	\$20.00
12/5/2008	Joseph B Reed MD Rt 3 Box 360 Buckhannon WV, 26201-9458	Physician	Joseph Reed MD	\$40.00
12/10/2008	Patsy P Cipoletti MD 1421 Commerce Street Wellsburg WV, 26070	Physician	Patsy P Cipoletti Jr MD	\$50.00
12/18/2008	Adnan Silk MD 1902 Harper Road Suite A Beckley WV, 25801	Physician	Adnan N Silk MD	\$100.00
12/19/2008	Arturo Y Lim MD 8 Courtney Drive Charleston WV, 25304	Physician	Arturo Y Lim, MD	\$100.00

12/23/2008	Lydia P Oblead MD 103 Arthur Avenue Clarksburg WV, 26301	Physician	Lydia Oblead MD	\$100.00
12/29/2008	Harry A Marinakis MD 14 Wexford Way Bridgeport WV, 26330	Physician	Harry Marinakis MD	\$100.00
1/5/2009	Judith Kemp MD 800 Garfield Avenue Parkersburg WV, 26101	Physician	Parkersburg Pathology Services PLLC	\$100.00
1/14/2009	Nimish K Mehta MD 203 Southern Woods Drive Charleston WV, 25309-8692	Physician	New Century Emergency Physicians	\$100.00
1/21/2009	Catherine E Grant MD 2001 WV Highway SE Glenville WV, 26351	Physician	Catherine E Grant MD	\$100.00
1/28/2009	Joseph Mornen MD 7 Chenoweth Drive Bridgeport WV, 26330-1675	Physician	Pediatric Associates LLP	\$100.00
1/29/2009	Ruperto D Dumapit Jr MD 922 Virginia Avenue Welch WV, 24801	Physician	Ruperto D Dumapit Jr MD	\$100.00
2/18/2009	Nancy N Lohuis MD 572 Pigeon Roost Trail Princeton WV, 24740	Physician	Green Valley Family Clinic	\$100.00
Total Donors	14		Total Amounts	\$1,210.00

Total Donors 27

Grand Total \$7,435.00