

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name WESPAC		Candidate or Committee's Treasurer Steve Brown	
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 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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 2015 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)	6,725.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 6,725.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 6,725.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2,509.54
Total Monetary Contributions	+ 6,725.00
Total Other Income	+
Subtotal: a.	= 9,234.54

Total Expenditures (Page 7)	562.28
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 562.28

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 8,672.26
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

33,305.00

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

34,642.27

**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)	
	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)	
	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:

5,825.00
+ 900.00
= 6,725.00

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: 60%;">Total Monetary Contributions:</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on pg. 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 pg. 5)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on pg. 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on pg. 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 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)	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)	
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 more than \$250: +		
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

Total Other Income: 0.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions: 0.00

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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.	none					
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
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
Total Disbursements of Excess Funds:			0.00

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UNPAID BILLS

Check if additional pages have been attached.

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

Total Unpaid Bills: 0.00

OATH OR AFFIRMATION

I, Steve Brown, WESPAC 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.

Steve Brown Signature of Candidate, Financial Agent or Treasurer

Date 4/1, 2015

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE

2015 APR -2 PM 12:35

Received By: _____

WESPAC

Donations Received 11/17/14 through 3/27/15
Secretary of State Report

Contributions over \$250.00

<u>Date Receive</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$ Amount</u>
12/5/2014	Michael A Stewart MD United Hospital Center 327 Medical Park Bridgeport WV, 26330	Physician	Michael Stewart MD	\$500.00
12/18/2014	Derek H Andreini MD 20 Medical Park Suite 102 Wheeling WV, 26003	Physician	Wheeling Hospital Inc	\$365.00
12/19/2014	William L Harris MD 3100 MacCorkle Avenue SE Suite 307 Charleston WV, 25304	Physician	William L Harris MD PLLC	\$365.00
1/5/2015	Generoso D Duremdes MD PO Box 1719 Princeton WV, 24740	Physician	Princeton Surgical Group	\$500.00
1/30/2015	Adam J Breinig DO 155 Rosewood Way Charleston WV, 25312	Physician	Lincoln Primary Care	\$1,000.00
1/30/2015	Sherri A Young DO 155 Rosewood Way Charleston WV, 25312	Physician	Sherry Young, DO	\$1,000.00

2/5/2015	John A Wade Jr MD 340 Snowcrest Lane Point Pleasant WV, 25550	Physician	John A Wade MD Inc	\$365.00
2/27/2015	Charles F Whitaker III MD 600 18th Street Suite 304 Parkersburg WV, 26101	Physician	Affiliated Specialists Charles F Whitaker MD Inc	\$1,000.00
2/28/2015	Joseph B Selby MD 301 South High Street Morgantown WV, 26501	Physician	WVU Faculty	\$365.00
3/13/2015	Samuel R Davis MD PO Box 1107 Montgomery WV, 25136-110	Physician	Montgomery General Hospital	\$365.00

Total Donors 10 **Total Amounts** \$5,825.00

WESPAC

Donations Received 11/17/14 through 3/27/15
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>
11/19/2014	Wilfredo A Tiu MD 107 Boggs Hill Road Wheeling WV, 26003	Physician	Wilfredo A Tiu MD PLLC	\$100.00
1/5/2015	Scott R Gibbs MD 102 10th Avenue Huntington WV, 25701	Physician	VAMC Huntington	\$100.00
1/30/2015	Richard C Rashid MD 4513 MacCorkle Avenue SW South Charleston WV, 25309	Physician	Eye Physicians and Surgeons Corporation	\$125.00
2/19/2015	John A. Adeniyi MD 708 Saddleback Circle Bridgeport WV, 26330	Physician	Associated Specialists Inc	\$100.00
2/26/2015	Raymond O Rushden MD PO Box 1736 140 Stollings Avenue Logan WV, 25601	Physician	Logan Regional Medical Center	\$100.00
2/28/2015	Brian O. Foy 4307 MacCorkle Avenue SE Charleston WV, 25304			\$150.00

3/24/2015	Rose Romero 110 Sourwood Lane Daniels WV, 25832-9228	Physician Spouse	\$25.00
3/24/2015	David T Cramer MD 1907 Ann Street Parkersburg WV, 26101	Physician Cornerstone Health Care	\$100.00
3/24/2015	Jose S Romero MD 110 Sourwood Lane Daniels WV, 25832	Physician Raleigh General Hospital	\$100.00

Total Donors 9 **Total Amounts** \$900.00

Total Donors 19

Grand Total \$6,725.00



VIRGINIA
URANCE AGENCY
"once needs of physicians"

Box 4106
West Virginia 25364



Secretary of State
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

