

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name WESPAC		Candidate or Committee's Treasurer Brian Foy	
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 checked="" type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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** _____ **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)	13,640.09
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 13,640.09
In-Kind Contributions (Page 5)	+
Total Contributions:	= 13,640.09

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

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

13,640.09

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	8,672.26
Total Monetary Contributions	+ 13,640.09
Total Other Income	+
Subtotal: a.	= 22,312.35

Total Expenditures (Page 7)	3,157.12
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 3,157.12

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 19,155.23
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

3,157.12

**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)	
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**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)

	11,920.00
+	1,720.09
=	13,640.09

Total Contributions:

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

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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	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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WESPAC

Donations Received 3/28/15 through 3/25/16
Secretary of State Report

Contributions over \$250.00

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
4/27/2015	Shafic A Sraj MD Stonewall Jackson Memorial 29 Hospital Plaza - Suite C Weston WV, 26452	Physician	Stonewall Jackson Memorial Hospital	\$365.00
7/20/2015	Douglas E McKinney MD 2092 Hernis Mill Road Lewisburg WV, 24901	Physician	VA Medical Center Bridgeport	\$1,000.00
7/28/2015	Craig M Morgan MD 1611 13th Avenue Huntington WV, 25701	Physician	Eye Consultants Of Huntington	\$500.00
7/30/2015	John A Wade Jr MD 340 Snowcrest Lane Point Pleasant WV, 25550	Physician	John A Wade MD Inc	\$500.00
8/3/2015	M Barry Loudon Jr MD 5503 River Road Vienna WV, 26105	Physician	Parkersburg Neurological Associates	\$1,000.00
8/4/2015	Gina R Busch MD #9 Courtney Drive Charleston WV, 25304	Physician	Gina Busch MD Inc	\$365.00

8/5/2015	Paul H Blom MD 449 St. Andrews Drive Barboursville WV, 2504	Physician	Radiology Inc	\$500.00
8/7/2015	Bonhomme J Prud'homme MD 4117 Cove Point Drive Morgantown WV, 26508	Physician	WVU Faculty Med Corp	\$1,000.00
8/11/2015	Ahmed D Faheem MD 1014 Johnstown Road Beckley WV, 25801	Physician	Appalachian Psychiatric Services	\$500.00
8/29/2015	Hoyt J Burdick MD 1340 Hal Greer Boulevard Huntington WV, 25701	Physician	Cabell Huntington Hospital	\$500.00
8/29/2015	David L Waxman MD 49 Diamond Diamond Cove R Bridgeport WV, 26330	Physician	David L Waxman MD	\$1,000.00
8/29/2015	Matthew P Walker MD 415 Morris Street Suite 400 Charleston WV, 25301	Physician	Neurological Associates Inc	\$365.00
8/29/2015	John W. Poole MD AMPAC 83 Summit Avenue Hackensack NJ, 07601	Physician		\$365.00
8/29/2015	Felix Ho-Ming Cheung MD 1600 Medical Center Drive Suite G-500 Huntington WV, 25701	Physician	Marshall University Faculty	\$365.00

9/1/2015	Nimish K. Mehta MD 203 Southern Woods Drive Charleston WV, 25309-8692	Physician	New Century Emergency Physicians	\$365.00
9/14/2015	Stephen R. Powell MD 1253 Pineview Drive Morgantown WV, 26505	Physician	Regional Eye Associates Inc	\$1,000.00
10/6/2015	Michael P. Riggelman MD 112 Kuykendall Lane Moorefield WV, 26836	Physician	Love Memorial Clinic	\$500.00
3/1/2016	Jack L. Kinder MD 600 Morris Street Suite 102 Charleston WV, 25301	Physician	Drs Henry Kinder & Associates	\$365.00
3/1/2016	Bradley Henry MD 600 Morris Street Suite 102 Charleston WV, 25301	Physician	Drs Henry Kinder & Associates	\$365.00
3/14/2016	John A. Wade Jr MD 340 Snowcrest Lane Point Pleasant WV, 25550	Physician	John A. Wade MD Inc	\$1,000.00
Total Donors	20		Total Amounts	\$11,920.00

WESPAC

Donations Received 3/28/15 through 3/25/16
Secretary of State Report

Contributions \$250.00 or Less

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
4/27/2015	James D Felsen MD 1369 Orleans Road Great Cacapon WV, 25422	Physician	James D Felsen MD	\$100.00
6/3/2015	Shawn D Reesman MD PO Box 31 Daniels WV, 25832	Physician	Raleigh Radiology Inc	\$100.00
6/15/2015	Ruperto D Dumapit Jr MD 922 Virginia Avenue Welch WV, 24801	Physician	Welch Family Care	\$100.00
7/14/2015	Lisa M Costello MD 1 Medical Center Drive West Virginia University Morgantown WV, 26506-921	Resident	WVU Department of Pediatrics	\$100.00
7/15/2015	David M Henkel MD 241 Donna Avenue Morgantown WV, 26505	Physician	David M Henkel MD	\$40.00
8/3/2015	Jasbir S Makar MD 485 Colliers Way Suite A Weirton WV, 26062	Physician	Cardiovascular & Medical Specialists	\$125.00

8/6/2015	Geraldine M Jacobson MD WVU Dept of Radiation Onco PO Box 9234 Morgantown WV, 25606	Physician	WVU Faculty Med Corp	\$200.00
8/14/2015	Stephen P Cassis MD 301 49th Street SE Suite A Charleston WV, 25304	Physician	Stephen P Cassis MD	\$100.00
8/29/2015	Stephen H Bush MD Women & Children's Hospital 830 Pennsylvania Avenue - Charleston WV, 25302	Physician	WVU Physicians of Charleston	\$100.00
8/29/2015	Kathleen Mimmagh MD 1518 Coventry Lane Charleston WV, 25314	Physician	Charleston Area Medical Center Inc	\$100.00
9/2/2015	Todd H Goldberg MD 3110 MacCorkle Avenue SE Department of Medicine Charleston WV, 25304	Physician	WVU Physicians of Charleston	\$55.09
9/9/2015	Marc J Spelar MD WVU Dept of Behavioral Med 3200 MacCorkle Avenue Se Charleston WV, 25304	Physician	Mark Jonathan Spelar MD	\$100.00
9/18/2015	Robert A Gustafson MD 26 Miramichi Trail Morgantown WV, 26508	Physician	WVU Faculty Med Corp	\$100.00
9/22/2015	Richard J Stadtmiller MD 749-A Gallatin Avenue Morgantown WV, 26505	Physician	Richard J Stadtmiller MD	\$50.00

11/11/2015	Wilfredo A Tiu MD 107 Boggs Hill Road Wheeling WV, 26003	Physician	Wilfredo A Tiu MD PLLC	\$100.00
2/26/2016	John W Wylie III MD Stonewall Jackson Memorial 456 Suite C Market Place Weston WV, 26452	Physician	Stonewall Jackson Memorial Hospital	\$250.00
Total Donors	16		Total Amounts	\$1,720.09

Total Donors 36

Grand Total \$13,640.09

WESPAC

Transaction Detail By Account
March 28, 2015 through March 25, 2016

Date	Num	Name	Memo	Original Amount
Postage & Shipping Exp				
08/04/2015	3639	WWSMA	reimbursement for postage	401.74
08/25/2015	3640	WWSMA	reimbursement for USPS - postage for mailing	223.16
Printing Exp				
08/04/2015	15962	Morgantown Printing & Binding	printing and mailing	248.04
08/25/2015	3640	WWSMA	reimbursement for Morgantown Printing & Binding for mailing	133.77
08/25/2015	3641	WWSMA	reimbursement for postcards	178.74
Campaign Contribution Exp				
07/14/2015	3637	WWSMA	reimbursement to WWSMA for purchase of contribution cards	196.12
Accounting Exp				
04/28/2015	874446	Suttle & Steinhilber, PLLC	preparation of annual 990	800.00
Bank & CC Fee Exp				
05/31/2015			Service Charge	96.14
05/31/2015			Service Charge	113.31
06/30/2015			Service Charge	81.27
07/31/2015			Service Charge	86.21
08/31/2015			Service Charge	120.68
09/30/2015			Service Charge	116.20
10/31/2015			Service Charge	123.02
11/30/2015			Service Charge	91.34
12/31/2015			Service Charge	93.70
01/31/2016			Service Charge	29.34
02/29/2016			Service Charge	29.34
TOTAL EXPENDITURES				3,157.12