

# 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<br>Due March 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report<br>Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report<br>Due May 26 - 30, 2008             |
| <input type="checkbox"/> General - First Report<br>Due Sept. 22- 26, 2008       | <input type="checkbox"/> Pre-general Report<br>Due Oct. 20- 24, 2008      | <input checked="" type="checkbox"/> Post-general Report<br>Due Nov. 17 - 21, 2008 |

**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)	6,735.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= 6,735.00</b>
In-Kind Contributions (Page 5)	+ 0.00
<b>Total Contributions:</b>	<b>= 6,735.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	5,782.03
Total Monetary Contributions	+ 6,735.00
Total Other Income	+ 0.00
<b>Subtotal:</b>	<b>= 12,517.03</b>

Other Income (Page 5)	0.00
Loans Received (Page 6)	+ 0.00
<b>Total Other Income:</b>	<b>= 0.00</b>

Total Expenditures (Page 7)	3,490.27
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
<b>Subtotal:</b>	<b>= 3,490.27</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	0.00
Outstanding Loans (Page 6)	+ 0.00
<b>Total Debts:</b>	<b>= 0.00</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	= 9,026.76
<i>*Cannot be negative balance</i>	

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

61,118.50

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

76,354.62



**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)	
	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**

<b>Subtotal of all contributors of more than \$250:</b>	5,285.00
<b>Subtotal of all contributors of \$250 or less (From page 2):</b>	+ 1,450.00
<b>Total Contributions:</b>	= 6,735.00

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

#### 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)	
			<b>Subtotal of contributors of more than \$250:</b>		0.00
<b>Subtotal of contributors of \$250.00 or less:</b>		0.00	<b>Subtotal of contributors of \$250 or less:</b>		+ 0.00
					<b>Total Contributions:</b> 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	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
N/A						
1.						
2.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>			0.00		0.00	0.00



Check if additional pages have been attached.

**Receipt of a Transfer of Excess Funds**

Date	Candidate Committee Name and Year	Amount
	N/A	
<b>Total Receipts of Transfers of Excess Funds:</b>		0.00

**Disbursements of Excess Funds**

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A		
<b>Total Disbursements of Excess Funds:</b>			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
	N/A			

**Total Unpaid Bills:** 0.00

**OATH OR AFFIRMATION**

I, Amy W. Tolliver, 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 4/20, 2008

Office Use Only

  
  
  
  
  

Received by: 5:16 PM 4/21/08

# WESPAC

Donations Received 10/20/08 through 11/16/08  
Secretary of State Report

Contributions over \$250.00

<u>Date</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
10/20/2008	David A Gnegy MD 600 Eighteenth Street Suite 512 Parkersburg WV, 26101	Physician	Parkersburg Cardiology Associates Inc	\$500.00
10/23/2008	Hoyt J Burdick MD Cabell Huntington Hospital 251 High Drive Huntington WV, 25705	Physician	Cabell Huntington Hospital	\$500.00
10/23/2008	Sushil K Mehrotra MD 2101 Jacob Street Suite 302 Wheeling WV, 26003	Physician	Sushil K. Mehrotra MD INC	\$365.00
10/23/2008	David E Hess MD 215 West Main Street Bridgeport WV, 26330	Physician	David E. Hess MD, Inc	\$500.00
10/25/2008	James D Walker MD 198 Fern Creek Lane Martinsburg WV, 25404	Physician	James D Walker MD	\$365.00
10/27/2008	Teodoro G Medina MD 2-A Chenoweth Drive Bridgeport WV, 26330	Physician	T G Medina Inc.	\$365.00

Thursday, November 20, 2008

10/28/2008	Samuel R Davis MD PO Box 1107 Montgomery WV, 25136-110	Physician	Montgomery Medical Corp	\$365.00
10/29/2008	Derek H Andreini MD 20 Medical Park Suite 102 Wheeling WV, 26003	Physician	Orthopaedic Surgery Inc	\$365.00
11/5/2008	John A Wade Jr, MD 310 Stonewall Lane Pt Pleasant WV, 25550	Physician	John A Wade MD Inc	\$365.00
11/10/2008	Michael A Kelly MD 1 Pavilion Drive Daniels WV, 25832	Physician	Kelly Medical Corporation	\$365.00
11/10/2008	Frank A Scatarigia MD 786 1/2 W 2nd Street Weston WV, 26452	Physician	Frank A Scatarigia MD LTD	\$500.00
11/10/2008	Michael A Istfan MD 500 Donnelly Street Suite 303 Charleston WV, 25301	Physician	Rheumatology Associates PLLC	\$365.00
11/14/2008	Joseph P Assaley MD 1660 12th Avenue Huntington WV, 25701	Physician	Hefferman Assaley Lee Inc	\$365.00
<b>Total Donors</b>	13		<b>Total Amounts</b>	\$5,285.00

# WESPAC

Donations Received 10/20/08 through 11/16/08  
Secretary of State Report  
Contributions \$250.00 or Less

<b>Receive</b>	<b>Date</b>	<b>Donor</b>	<b>Occupation</b>	<b>Practice Name</b>	<b>Total \$ Amount</b>
	10/20/2008	James D Felsen MD 694 A Clearview Heights Charleston WV, 25312	Physician	James D Felsen MD	\$100.00
	10/20/2008	John E Dudich MD 40 Orchard Road Wheeling WV, 26003	Physician	Medical Park Anesthesiologists Inc	\$100.00
	10/20/2008	Diane E Shafer MD 114 West Second Avenue Williamson WV, 25661	Physician	D E Shafer MD	\$150.00
	10/22/2008	Carl A Liebig Sr MD PO Box 206 Keyser WV, 26726	Physician	Carl A Liebig Sr MD	\$100.00
	10/23/2008	Sasidharan Taravath MD 4803 Kentucky Street South Charleston WV, 25309	Physician	Kanawha Valley Neurology Inc	\$100.00
	10/23/2008	Ophas Vongxaiburana MD 201 East 5th Avenue Ranson WV, 25438	Physician	Ophas Vongxaiburana MD PC	\$100.00

Thursday, November 20, 2008

10/27/2008	Richard M Fulks MD 1576 Clark Road Charleston WV, 25314-2358	Physician	Kanawha Pathology Associates Inc	\$200.00
10/29/2008	Karnalash Patel MD 405 12th Street Extension Princeton WV, 24740	Physician	Bluefield Gastroenterology	\$250.00
10/31/2008	Roger A Abrahams MD 1265 Pinecroft Drive Morgantown WV, 26505	Physician	Morgantown Pulmonary Associates PC	\$50.00
11/3/2008	Ganpat G Thakker MD 3100 MacCorkle Avenue SE Suite 902 Charleston WV, 25304	Physician	Ganpat G Thakker MD	\$100.00
11/6/2008	Stephen M Smith MD 113 Island Avenue Buckhannon WV, 26201	Physician	Buckhannon Medical Care	\$100.00
11/12/2008	Stephen K Mitroy MD 3100 MacCorkle Avenue SE Suite 809 Charleston WV, 25304	Physician	Stephen Mitroy MD	\$100.00
<b>Total Donors</b>	<b>12</b>		<b>Total Amounts</b>	<b>\$1,450.00</b>

Total Donors 25

Grand Total \$6,735.00

**WESPAC**  
**Itemized Expenditures**  
**October 20, 2008 through November 16, 2008**

Date	Name	Name Address	Purpose	Paid Amount
10/28/2008	US Postmaster	Charleston, WV	Postage Exp	1,189.93
11/10/2008	Morgantown Printing & Binding	915 Greenbag Road Morgantown, WV 26508	Printing Exp-Newsletter	1,372.86
11/10/2008	Suttle & Stalnaker	The Virginia Center 1411 Virginia Street, E. Suite 100 P.O. Box 535106 Atlanta, GA 30353-5106	Professional Fees	650.00
11/10/2008	Wells Fargo Insurance Services of WV, Inc	P.O. Box 535106 Atlanta, GA 30353-5106	Insurance Exp	156.00
10/20/2008	Branch Banking & Trust Co.	Charleston, WV	Bank Fees	121.48
				<u>3,490.27</u>