

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 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) P.O. Box 4106	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25364	Daytime Phone # 304-925-0342 x 25

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input checked="" type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

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)	1230.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 1230.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 1230.00

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	248.58
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 248.58

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	27,048.71
Total Monetary Contributions	+ 1230.00
Total Other Income	+ 0
Subtotal: <i>a.</i>	= 28,278.71

Total Expenditures (Page 7)	19,424.25
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: <i>b.</i>	= 19,424.25

Ending Balance: <i>(Subtotal a. - Subtotal b.)</i> <i>*Cannot be negative balance</i>	= 8,854.46
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

18,345.00

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

24,658.15

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: N/A 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)	

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:

0
+ 1230.00
= 1230.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income: 0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

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

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Total In-Kind Contributions: 0

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
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

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

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

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WESPAC

Donations Received 03/27/10 through 04/25/10
Secretary of State Report

Contributions \$250.00 or Less

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
4/5/2010	Rano S Bofill MD 309 W Avis Avenue Man WV, 25635	Physician	Radiologist Services	\$100.00
4/9/2010	Syed A Zahir MD 179 Woodland Drive Suite 100 Beckley WV, 25801	Physician	Syed A Zahir MD	\$100.00
4/14/2010	William H Carter MD 3110 MacCorkle Avenue SE Charleston WV, 25304	Physician	WVU Charleston Division Physicians	\$100.00
4/14/2010	Robert T Linger Sr MD 245 Baker Lane Edgewood Summit Charleston WV, 25302	Physician	Robert T Linger Sr MD	\$100.00
4/14/2010	Syed M Siddiqi MD 93 Hickory Drive Beckley WV, 25801	Physician	Syed Siddiqi MD	\$200.00
4/15/2010	Kenneth J Allen MD 5 Highland Park Wheeling WV, 26003	Physician	Medical Management	\$200.00

4/15/2010	Luis A Almase MD PO Box 149 Weston WV, 26452	Physician	Luis Almase MD	\$50.00
4/19/2010	John E Dudich MD 40 Orchard Road Wheeling WV, 26003	Physician	Medical Park Anesthesiologists Inc	\$100.00
4/19/2010	Fred T Pulido MD 1213 Virginia Street East Third Floor Charleston WV, 25301	Physician	Fred T Pulido Jr MD PC	\$100.00
4/21/2010	Babulal M Pragani MD 297 Twin Lakes Circle Martinsburg WV, 25041	Physician	Babulal M Pragani MD	\$50.00
4/23/2010	Tony Majestro MD 415 Morris Street Suite 104 Charleston WV, 25301	Physician	Orthopedic Healthcare Associates Incorporated	\$100.00
4/23/2010	Douglas W Midecap DO 24 Homestead Avenue Wheeling WV, 26003	Physician	DBA Doctor's Urgent Care	\$30.00
Total Donors	12		Total Amounts	\$1,230.00

Total Donors 12

Grand Total \$1,230.00

Itemized Expenditures
March 27 - April 25, 2010

04/08/10	Stollings, Ron for State Senate	PO Box 365 Madison, WV 25130	Campaign Contribution	\$1,000.00
04/20/10	Greathouse, Dan Committee to Elect	Weirton, WV 26062	Campaign Contribution	\$500.00
04/20/10	Hedgell, Larry J. Committee to Elect	600 Fifth Street New Martinsville, WV 26155	Campaign Contribution	\$250.00
04/20/10	Hall, Mike Committee to Elect	12 Stonegate Hurricane, WV 25526	Campaign Contribution	\$250.00
04/20/10	Wells, Erik Committee to Elect	Charleston, WV 25329	Campaign Contribution	\$500.00
04/20/10	Romeo, Rick Committee to Elect	Lewisburg, WV 24901	Campaign Contribution	\$500.00
04/20/10	Tucker, Gregory Committee to Elect	Summersville, WV 26651	Campaign Contribution	\$500.00
04/20/10	Minard, Joseph Committee to Elect	510 Haymond Highway Clarksburg, WV 26301	Campaign Contribution	\$250.00
04/20/10	Sypolt, Dave Committee to Elect	PO Box 5 Kingwood, WV 26537	Campaign Contribution	\$250.00
04/20/10	Helmick, Walt Committee to Elect	HC 82, Box 130 Marlinton, WV 24954	Campaign Contribution	\$500.00
04/20/10	Unger, John Committee to Elect	Martinsburg, WV 25402	Campaign Contribution	\$250.00
04/20/10	McCabe, Brooks Committee to Elect	1223 Staunton Road Charleston, WV 25314	Campaign Contribution	\$500.00
04/20/10	Ennis, Tim Committee to Elect	2009 Pleasant Avenue Wellsburg, WV 26070	Campaign Contribution	\$200.00
04/20/10	Givens, Roy Committee to Elect	251 Hillcrest Drive Wellsburg, WV 26070	Campaign Contribution	\$200.00
04/20/10	Santorine, Dolph Committee to Elect	134 Falls Road Wheeling, WV 26003	Campaign Contribution	\$200.00
04/20/10	Ferro, Michael Committee to Elect	32 9th St. McMechen, WV 26040	Campaign Contribution	\$200.00
04/20/10	Varner, Scott Committee to Elect	1214 Second Street Moundsville, WV 26014	Campaign Contribution	\$200.00
04/20/10	Pethtel, Dave Committee to Elect	PO Box 990 Hundred, WV 26575	Campaign Contribution	\$200.00
04/20/10	Romine, Wm. Roger Committee to Elect	161 Baker Lane Sistersville, WV 26175	Campaign Contribution	\$200.00
04/20/10	Border, Larry Committee to Elect	39 Highland Meadows Drive Davisville, WV 26142	Campaign Contribution	\$200.00
04/20/10	Azinger, Tom Committee to Elect	1310 7th Street Vienna, WV 26105	Campaign Contribution	\$200.00
04/20/10	Gillespie, Fred Committee to Elect	1205 Market Street Parkersburg, WV 26101	Campaign Contribution	\$200.00
04/20/10	Harton, Denny Committee to Elect	141 North Hills Drive Parkersburg, WV 26104	Campaign Contribution	\$200.00
04/20/10	Jiles, Eric Committee to Elect	PO Box 4300 Parkersburg, WV 26104	Campaign Contribution	\$500.00
04/20/10	Ashley, Bob Committee to Elect	PO BOX 823 Spencer, WV 25276	Campaign Contribution	\$200.00
04/20/10	Carmichael, Mitch Committee to Elect	11 Vail Drive Ripley, WV 25271	Campaign Contribution	\$200.00
04/20/10	Andes, Troy Committee to Elect	15 Deer Valley Drive Hurricane, WV 25526	Campaign Contribution	\$200.00
04/20/10	Girimont, Debra Committee to Elect	3010 Cliffside Road Hurricane, WV 25526	Campaign Contribution	\$200.00
04/20/10	Craig, Kevin Committee to Elect	34 Chestnut Drive Huntington, WV 25705	Campaign Contribution	\$500.00
04/20/10	Morgan, James H. Committee to Elect	PO Box 117 Huntington, WV 25706	Campaign Contribution	\$250.00
04/20/10	Miller, Carol Committee to Elect	1316 12th Street Huntington, WV 25701	Campaign Contribution	\$200.00
04/20/10	Sobonya, Kelli Committee to Elect	PO Box 367 Barboursville, WV 25504	Campaign Contribution	\$200.00
04/20/10	Perdue, Don Committee to Elect	Rt. 1, Box 98 Prichard, WV 25555	Campaign Contribution	\$500.00
04/20/10	Thompson, Richard Committee to Elect	4625 Rt. 152 Lavalette, WV 25535	Campaign Contribution	\$500.00
04/20/10	Phillips, Rupie Committee to Elect	PO BOX 194 Lundale, WV 25630	Campaign Contribution	\$200.00
04/20/10	Stowers, Josh Committee to Elect	4293 Coal River Road Alum Creek, WV 25003	Campaign Contribution	\$200.00
04/20/10	Tomblin, Ted Committee to Elect	PO Box 191 Logan, WV 25601	Campaign Contribution	\$200.00
04/20/10	White, Harry Keith Committee to Elect	PO Box 1985 Gilbert, WV 25621	Campaign Contribution	\$500.00
04/20/10	Porter, T. Mike Committee to Elect	238 Maple Acre Road Princeton, WV 24740	Campaign Contribution	\$200.00
04/20/10	Mahan, Virginia Committee to Elect	PO Box 1144 Green Sulphur Springs, WV 25966	Campaign Contribution	\$200.00
04/20/10	Wooton, Bill Committee to Elect	210 Main Street Beckley, WV 25801	Campaign Contribution	\$200.00
04/20/10	O'Neal, John Committee to Elect	24 Whippoorwill Place Beckley, WV 25801	Campaign Contribution	\$200.00
04/20/10	Sumner, Linda Committee to Elect	155 Oak Run Beckley, WV 25801	Campaign Contribution	\$200.00
04/20/10	Campbell, Tom Committee to Elect	PO Box 1126 Lewisburg, WV 24901	Campaign Contribution	\$200.00
04/20/10	Canterbury, Ray Committee to Elect	Rt 2, Box 288 Ronceverte, WV 24970	Campaign Contribution	\$200.00
04/20/10	Perry, David Committee to Elect	330 E. Martin Avenue Oak Hill, WV 25901	Campaign Contribution	\$200.00
04/20/10	Pino, John Committee to Elect	300 Oyler Avenue, E. Oak Hill, WV 25901	Campaign Contribution	\$500.00
04/20/10	Hatfield, Bobbie Committee to Elect	3 Wilbur Drive South Charleston, WV 25303	Campaign Contribution	\$200.00
04/20/10	Skaff, Committee to Elect	2809 Ranch Road South Charleston, WV 25303	Campaign Contribution	\$200.00
04/20/10	Spencer, Sharon Committee to Elect	1013 Pine Road Charleston, WV 25314	Campaign Contribution	\$200.00
04/20/10	Joseph, Fred Committee to Elect	827 Chestnut Road Charleston, WV 25314	Campaign Contribution	\$200.00
04/24/10	Nelson, Eric Committee to Elect	PO Box 186 Charleston, WV 25321	Campaign Contribution	\$200.00
04/24/10	Strawn, Jim Committee to Elect	119 Sheridan Circle Charleston, WV 25314	Campaign Contribution	\$200.00
04/24/10	Armstead, Tim Committee to Elect	5012 Elk River Road South Elkview, WV 25071	Campaign Contribution	\$500.00
04/24/10	Lane, Patrick Committee to Elect	94 Presidio Pointe Cross Lanes, WV 25313	Campaign Contribution	\$200.00
04/24/10	Talbot, Joe Committee to Elect	148 Webster Avenue Webster Springs, WV 26288	Campaign Contribution	\$200.00
04/24/10	Hartman, Bill Committee to Elect	PO Box 243 Elkins, WV 26241	Campaign Contribution	\$200.00
04/24/10	Morris, Robbie Committee to Elect	13 Westridge Drive Elkins, WV 26241	Campaign Contribution	\$250.00
04/24/10	O'Neill, Tom Committee to Elect	99 Edminston Way Suite 104 Buckhannon, WV 26201	Campaign Contribution	\$500.00
04/24/10	Cann, Sam Committee to Elect	PO Box 1570 Clarksburg, WV 26301	Campaign Contribution	\$200.00
04/24/10	Miley, Tim Committee to Elect	23 Valley View Road Bridgeport, WV 26330	Campaign Contribution	\$500.00
04/24/10	Fleischauer, Barbara Committee to Elect	235 High Street Suite 618 Morgantown, WV 26505	Campaign Contribution	\$250.00
04/24/10	Marshall, Charlene Committee to Elect	1010 Ashton Drive Morgantown, WV 26508	Campaign Contribution	\$200.00
04/24/10	Pasdon, Amanda Committee to Elect	PO Box 106 Morgantown, WV 26505	Campaign Contribution	\$500.00
04/24/10	Evans, Allen V. Committee to Elect	HC 33, Box 3025 Dorcas, WV 26847	Campaign Contribution	\$200.00
04/24/10	Doyle, John Committee to Elect	PO Box 1607 Shepherdstown, WV 25443	Campaign Contribution	\$200.00
04/24/10	Hicks, Brian Committee to Elect	205 Wellington Pointe Charleston, WV 25309	Campaign Contribution	\$200.00
03/28/10	BB&T	Charleston, WV	Bank Fees	\$24.25

\$19,424.25

11:55 AM
04/27/10
Cash Basis

WESPAC
Balance Sheet
As of April 25, 2010

	<u>Apr 25, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking BB&T	8,854.46
Total Checking/Savings	<u>8,854.46</u>
Total Current Assets	<u>8,854.46</u>
TOTAL ASSETS	<u><u>8,854.46</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,391.65
Net Income	-13,537.19
Total Equity	<u>8,854.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,854.46</u></u>

11:55 AM
04/27/10
Cash Basis

WESPAC
Profit & Loss
March 27 through April 25, 2010

	<u>Mar 27 - Apr 25, 10</u>
Income	
Contribution Revenue	1,230.00
Total Income	<u>1,230.00</u>
Expense	
Campaign Contribution Exp	19,400.00
Bank & CC Fee Exp	24.25
Total Expense	<u>19,424.25</u>
Net Income	<u><u>-18,194.25</u></u>