

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name WESPAC		Candidate or Committee's Treasurer Amy N. Tolliver	
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 ext 25

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 26-April 1, 2011 | <input type="checkbox"/> Pre-primary Report
Due April 29-May 3, 2011 | <input type="checkbox"/> Post-primary Report
Due May 27-Jun 28, 2011 |
| <input type="checkbox"/> General - First Report
Due Aug. 22-26, 2011 | <input type="checkbox"/> Pre-general Report
Due Sept. 19-23, 2011 | <input type="checkbox"/> Post-general Report
Due Oct. 17- Nov. 15, 2011 |

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)	9655.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 9655.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 9655.00

Other Income (Page 5)	2200.00
Loans Received (Page 6)	+
Total Other Income:	= 2200.00

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)

9655.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2284.12
Total Monetary Contributions	+ 9655.00
Total Other Income	+ 2200.00
Subtotal: a.	= 14,139.12

Total Expenditures (Page 7)	122.83
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 122.83

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 14,016.29
---	-------------

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

122.83

7

**Check if additional pages
have been attached.**

[illegible]

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

1870.00

Contributors of More than \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Please See Attached List 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:

	7785.00
+	1870.00
=	9655.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event _____ N/A	Total Monetary Contributions: Total Expenditures: (Itemized on page _____) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
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		Amount
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual 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 or less:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: <input type="text"/>			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
12/31/10	AMPAC	Returned Dues Payment	950.00
12/31/10	Severt, Dereck Committee to Elect	Returned Campaign Contribution	200.00
12/31/10	Barnes, Clark Committee to Elect	Returned Campaign Contribution	300.00
12/31/10	Perdue, Don Committee to Elect	Returned Campaign Contribution	300.00
12/31/10	Sigler, Harold Committee to Elect	Returned Campaign Contribution	200.00
12/31/10	Unger, John Committee to Elect	Returned Campaign Contribution	250.00

Total Other Income:

2200.00

☐ Check if additional pages have
been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

**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
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received	Repayment of Loans	Outstanding Loans		
		0.00	0.00			0.00

☐ Check if additional pages have been attached.

[illegible]

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.**

Total Expenditures:

122.83

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0.00

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
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.

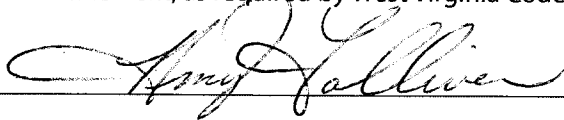
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

0.00

OATH OR AFFIRMATION

I, Amy N. Tolliver Director/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 March 31, 2011

Office Use Only

 Received By: [Signature]

WESPAC

Donations Received 11/15/2010 through 03/25/2011
Secretary of State Report

Contributions over \$250.00

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
11/16/2010	John A Wade Jr, MD 340 Snowcrest Lane Point Pleasant WV, 25550	Physician	John A Wade MD Inc	\$365.00
11/20/2010	Sushil K Mehrotra MD 2101 Jacob Street Suite 302 Wheeling WV, 26003	Physician	Sushil K. Mehrotra MD INC	\$365.00
11/20/2010	John D Holloway MD 2115 Chapline Street Suite 202 Wheeling WV, 26003	Physician	John D. Holloway, MD	\$365.00
11/22/2010	Michael A Istfan MD 500 Donnelly Street Suite 303 Charleston WV, 25301	Physician	Rheumatology Associates PLLC	\$365.00
11/22/2010	Edward F Arnett MD 2000 Professional Court Suite C Martinsburg WV, 25401	Physician	Eastern Panhandle Pediatrics	\$365.00
11/23/2010	M Barry Loudon Jr MD 5503 River Road Vienna WV, 26105	Physician	Parkersburg Neurological Associates	\$1,000.00

11/23/2010	Ann Conjura MD 63 Derby Lane Huntington WV, 25705	Physician	Hospice of Huntington	\$365.00
11/24/2010	Michael A Kelly MD 1 Pavilion Drive Daniels WV, 25832	Physician	Kelly Medical Corporation	\$500.00
11/29/2010	Generoso D Durendes MD PO Box 1719 Princeton WV, 24740	Physician	Generoso D Durendes MD	\$500.00
11/29/2010	Michael A Stewart MD P O Box 307 Clarksburg WV, 26302	Physician	Michael Stewart MD	\$500.00
12/29/2010	L Blair Thrush MD #9 Foxchase Road Charleston WV, 25304-2755	Physician	Thrush & Clark Allergists	\$365.00
1/3/2011	John G Tellers MD 40 Medical Park Suite 500 Wheeling WV, 26003	Physician	John G Tellers MD	\$365.00
1/11/2011	Frank A Scattaregia MD 786 1/2 W 2nd Street Weston WV, 26452	Physician	Frank A Scattaregia MD LTD	\$500.00
1/17/2011	Friday G Simpson MD 2627 5th Avenue Huntington WV, 25702	Physician	Friday G Simpson MD	\$1,000.00

2/7/2011	R Mark Hatfield MD PO Box 3970 Charleston WV, 25339	Physician	Retina Consultants PLLC	\$365.00
2/28/2011	James L Comerci MD 1516 Atlas Road Wheeling WV, 26003-5649	Physician	James L Comerci, MD	\$500.00
Total Donors	16		Total Amounts	\$7,785.00

WESPAC

Donations Received 11/15/2010 through 03/25/2011
Secretary of State Report
Contributions \$250.00 or Less

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
11/15/2010	Richard M Fulk MD 1576 Clark Road Charleston WV, 25314-2358	Physician	Kanawha Pathology Associates Inc	\$200.00
11/15/2010	Ophas Vongxaiburana MD 201 East 5th Avenue Ranson WV, 25438	Physician	Ophas Vongxaiburana MD PC	\$100.00
11/16/2010	Finbar G Powderly MD PO Box 489 Mineral Wells WV, 26150	Physician	FG Powderly MD Family Physicians	\$250.00
11/18/2010	James M Carter MD 2460 Glebe Street Apt. 320 Carmel IN, 46032	Physician	James M Carter MD	\$100.00
11/18/2010	Kenneth F McNeil MD 113 Falls Run Road Charleston WV, 25311	Physician	Anesthesia Associates of WV	\$100.00
11/20/2010	James M Carrier MD 1004 Sushruta Drive Suite C Martinsburg WV, 25401	Physician	James M Carrier MD FACS	\$100.00

11/20/2010	Pedro F Lo MD 509 Green Acres Circle Spencer WV, 25276-1106	Physician	Roane Medical Associates	\$50.00
11/22/2010	Stephen P Cassis MD 301 49th Street SE Suite A Charleston WV, 25304	Physician	Stephen P Cassis MD	\$100.00
11/22/2010	Brian D Powderly MD 301 St Andrews Boulevard Belpre OH, 45714	Physician	Brian Powderly MD	\$100.00
11/22/2010	Ruperto D Dumapit Jr MD 922 Virginia Avenue Welch WV, 24801	Physician	Welch Family Care	\$100.00
11/30/2010	Stephen K Milroy MD 3100 MacCorkle Avenue SE Suite 809 Charleston WV, 25304	Physician	Stephen Milroy MD	\$100.00
12/3/2010	Stephen M Smith MD 113 Island Avenue Buckhannon WV, 26201	Physician	Buckhannon Medical Care	\$100.00
12/8/2010	Patsy P Cipoletti MD 1421 Commerce Street Wellsburg WV, 26070	Physician	Patsy P Cipoletti Jr MD	\$100.00
12/17/2010	Michael A Santer Jr, MD 600 18th Street Suite 512 Parkersburg WV, 26101	Physician	Parkersburg Cardiology Associates Inc	\$100.00

1/5/2011	Kyle T Kurovac MD 3139 Sylvan Circle Morgantown WV, 26508	Resident	Kyle T Kurovac MD	\$20.00
2/28/2011	Lynn Comerci 1516 Atlas Rd. Wheeling WV, 26003	Physician Spouse		\$50.00
3/1/2011	Michael M Rezaian MD 176 Health Care Lane Suite 1 Martinsburg WV, 25401	Physician	Michael M Rezaian MD	\$100.00
3/2/2011	Robert A Caveney MD 30 Medical Park Suite 220 Wheeling WV, 26003	Physician	Robert A Caveney MD, Inc.	\$100.00
Total Donors	18		Total Amounts	\$1,870.00

Total Donors	34
---------------------	-----------

Grand Total	\$9,655.00
--------------------	-------------------

WESPAC
Itemized Expenditures
 November 15, 2010 through March 25, 2011

Date	Name & Address	Purpose	Paid Amount
12/31/2010	M&M Mailing Company, Inc.	Postage & Shipping Exp (Refund of Duplicate Payment)	-284.69
12/30/2010	Wells Fargo Insurance Services of WV, Inc	Insurance Exp	161.00
11/15/2010	Branch Banking & Trust Co. Charleston, WV	Bank Fee Exp	46.62
12/15/2010	Branch Banking & Trust Co. Charleston, WV	Bank Fee Exp	30.20
01/18/2011	Branch Banking & Trust Co. Charleston, WV	Bank Fee Exp	139.50
02/15/2011	Branch Banking & Trust Co. Charleston, WV	Bank Fee Exp	30.20
Total Expenditures:			122.83