

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name WESPAC		Candidate or Committee's Treasurer Amy N. Tolliver, MS, 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 Due March 31-April 6, 2012	<input checked="" type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

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)	\$ 0.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 0.00
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 0.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 32,260.72
Total Monetary Contributions	+ \$ 0.00
Total Other Income	+ \$ 0.00
Subtotal:	a. = \$ 32,260.72

Total Expenditures (Page 7)	\$ 22,452.29
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal:	b. = \$ 22,452.29

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= \$ 9,808.43
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

\$ 14,970.00

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

\$ 22,632.05

**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)	
	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	\$ 0.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 0.00
Total Contributions:	= \$ 0.00

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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Total Monetary Contributions:</td> <td style="text-align: right; padding: 5px;">\$ 0.00</td> </tr> <tr> <td style="padding: 5px;">Total Expenditures: (Itemized on page)</td> <td style="text-align: right; padding: 5px;">- \$ 0.00</td> </tr> <tr> <td style="padding: 5px;">NET RECEIPTS:</td> <td style="text-align: right; padding: 5px;">= \$ 0.00</td> </tr> <tr> <td style="padding: 5px;">Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="padding: 5px;"> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table> </td> </tr> </table>	Total Monetary Contributions:	\$ 0.00	Total Expenditures: (Itemized on page)	- \$ 0.00	NET RECEIPTS:	= \$ 0.00	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table>		
Total Monetary Contributions:	\$ 0.00										
Total Expenditures: (Itemized on page)	- \$ 0.00										
NET RECEIPTS:	= \$ 0.00										
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table>										

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)	
				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 more than \$250:				\$ 0.00	
Subtotal of contributors of \$250 or less:				+ \$ 0.00	
Total Contributions:				\$ 0.00	

Subtotal of contributors of \$250 or less:

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.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		\$ 0.00		\$ 0.00		\$ 0.00
Totals:						

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

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WESPAC
Itemized Expenditures
March 31 through April 22, 2012

Date	Name	Address	Purpose	Amount
03/31/2012	Branch Banking & Trust Co.	Charleston, WV	Bank Fee Exp	152.29
04/11/2012	Davis, Robin Jean Committee to Elect	230 Quarry Ridge, E. Charleston, WV 25304	Primary 2012 Campaign Contribution	1,000.00
04/11/2012	Beane, JD Committee to Elect	P.O. Box 4375 Parkersburg, WV 26104	Primary 2012 Campaign Contribution	1,000.00
04/11/2012	Rowe, Jim Committee to Elect	PO Box 1629 Charleston, WV 25326	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Tomblin, Earl Ray Committee to Elect	PO Box 11519 Charleston, WV 25339	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Maloney, Bill Committee to Elect	PO Box 18189 Morgantown, WV 26507	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Kessler, Jeff Committee to Elect	607 Wheeling Avenue Glen Dale, WV 26038	Primary 2012 Campaign Contribution	500.00
04/19/2012	Carmichael, Mitch Committee to Elect	2 Colonial Drive Ripley, WV 25271	Primary 2012 Campaign Contribution	500.00
04/19/2012	Kirkendoll, Art Committee to Elect	PO Box 1227 Chapmanville, WV 25508	Primary 2012 Campaign Contribution	250.00
04/19/2012	Browning, Richard Committee to Elect	PO Box 158 Oceana, WV 24870	Primary 2012 Campaign Contribution	250.00
04/19/2012	Prezioso, Roman Committe to Elect	1806 Dogwood Drive Fairmont, WV 26554	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Palumbo, Corey Committee to Elect	1206 Williamsburg Way Charleston, WV 25314	Primary 2012 Campaign Contribution	500.00
04/19/2012	Ferns, Ryan Committee to Elect	37 Jenna Way Drive Wheeling WV 26003	Primary 2012 Campaign Contribution	200.00
04/19/2012	Storch, Erika Committee to Elect	5 Edgewood Street Wheeling, WV 26003	Primary 2012 Campaign Contribution	200.00
04/19/2012	Anderson, E.W. Committee to Elect	1011 Highland Avenue Williamstown, WV 26187	Primary 2012 Campaign Contribution	200.00
04/19/2012	Gillespie, Fred Committee to Elect	1205 Market Street Parkersburg, WV 26101	Primary 2012 Campaign Contribution	500.00
04/19/2012	Casey, John Committee to Elect	471 Long Ridge Road Apple Grove, WV 25502	Primary 2012 Campaign Contribution	200.00
04/19/2012	Andes, Troy Committee to Elect	15 Deer Valley Drive Hurricane, WV 25526	Primary 2012 Campaign Contribution	200.00
04/19/2012	Craig, Kevin Committee to Elect	34 Chestnut Drive Huntington, WV 25705	Primary 2012 Campaign Contribution	500.00
04/19/2012	Morgan, James H. Committee to Elect	PO Box 117 Huntington, WV 25706	Primary 2012 Campaign Contribution	200.00
04/19/2012	Perdue, Don Committee to Elect	635 White's Creek Road Prichard, WV 25555	Primary 2012 Campaign Contribution	500.00
04/19/2012	Thompson, Richard Committee to Elect	4625 Rt. 152 Lavalette, WV 25535	Primary 2012 Campaign Contribution	500.00
04/19/2012	Marcum, Justin Committee to Elect	179 Buffalo Mt. Williamson, WV 25660	Primary 2012 Campaign Contribution	200.00
04/19/2012	White, Harry Keith Committee to Elect	PO Box 1985 Gilbert, WV 25621	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Stowers, Josh Committee to Elect	4293 Coal River Road Alum Creek, WV 25003	Primary 2012 Campaign Contribution	200.00
04/19/2012	Phillips, Rupie Committee to Elect	PO Box 194 Lundale, WV 25630	Primary 2012 Campaign Contribution	200.00
04/19/2012	Phillips, Linda Good Committee to Elect	PO Box 505 Pineville WV 24874	Primary 2012 Campaign Contribution	200.00
04/19/2012	Ellington, Joe Committee to Elect	613 Pigeon Roost Trail Princeton, WV 24740	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Martine, Al Committee to Elect	283 Far Country Drive Daniels, WV 25832	Primary 2012 Campaign Contribution	200.00
04/19/2012	O'Neal, John Committee to Elect	8 Oriole Place Beckley, WV 25801	Primary 2012 Campaign Contribution	200.00
04/19/2012	Perry, Dave Committee to Elect	330 E. Martin Avenue Oak Hill, WV 25901	Primary 2012 Campaign Contribution	200.00
04/19/2012	Pino, John Committee to Elect	300 Oylar Avenue, E. Oak Hill, WV 25901	Primary 2012 Campaign Contribution	200.00
04/19/2012	Sizemore, Dan Committee to Elect	4253 Precious Maysel Road Maysel, WV 25133	Primary 2012 Campaign Contribution	500.00
04/19/2012	Morris, Chris Committee to Elect	619 Churchill Drive Charleston, WV 25314	Primary 2012 Campaign Contribution	500.00
04/19/2012	Skaff, Doug Jr Committee to Elect	3 Joplin Place South Charleston, WV 25303	Primary 2012 Campaign Contribution	500.00
04/19/2012	McCuskey, John Committee to Elect	PO Box 11359 Charleston, WV 25339	Primary 2012 Campaign Contribution	500.00
04/19/2012	Nelson, Eric Committee to Elect	PO Box 186 Charleston, WV 25321	Primary 2012 Campaign Contribution	200.00
04/19/2012	Raines, Suzette Committee to Elect	850 Jonash Lane St. Albans, WV 25177	Primary 2012 Campaign Contribution	200.00
04/19/2012	Lane, Patrick Committee to Elect	5113 Briar Meadow Drive Cross Lanes, WV 25313	Primary 2012 Campaign Contribution	500.00
04/19/2012	Armstead, Tim Committee to Elect	20 Pine Cone Drive Elkview, WV 25071	Primary 2012 Campaign Contribution	1,000.00
04/19/2012	Campbell, Denise Committee to Elect	RT 1, Box 330-36 Elkins, WV 26241	Primary 2012 Campaign Contribution	200.00
04/19/2012	Cann, Sam Committee to Elect	21 Maple Lake Road Bridgeport, WV 26330	Primary 2012 Campaign Contribution	200.00
04/19/2012	Miley, Tim Committee to Elect	23 Valley View Road Bridgeport, WV 26330	Primary 2012 Campaign Contribution	500.00
04/19/2012	Nestor, Francis Committee to Elect	RR 3, Box 477 Grafton, WV 26354	Primary 2012 Campaign Contribution	200.00
04/19/2012	Austin, Elvis Committee to Elect	71 W. Wilson Street Westover, WV 26501	Primary 2012 Campaign Contribution	200.00
04/19/2012	Frich, Cindy Committee to Elect	1248 Baker's Ridge Road Morgantown, WV 26505	Primary 2012 Campaign Contribution	200.00
04/19/2012	Pasdon, Amanda Committee to Elect	PO Box 106 Morgantown, WV 26507	Primary 2012 Campaign Contribution	500.00
04/19/2012	Poe, Kevin Scott Committee to Elect	3016 Fairmont Road Morgantown, WV 26501	Primary 2012 Campaign Contribution	200.00
04/19/2012	Woods, John Committee to Elect	5 Bayberry Terrace Morgantown, WV 26508	Primary 2012 Campaign Contribution	200.00
04/19/2012	Treadway, John H. Committee to Elect	PO Box 58 Baker, WV 26801	Primary 2012 Campaign Contribution	200.00
04/19/2012	Howell, Gary Committee to Elect	PO Box 39 Keyser WV 26726	Primary 2012 Campaign Contribution	200.00
04/19/2012	Kelley, Gary Committee to Elect	20 International Court Martinsburg, WV 25403	Primary 2012 Campaign Contribution	200.00
04/19/2012	Brush, Pam Committee to Elect	44 Lacosta Boulevard Martinsburg, WV 25405	Primary 2012 Campaign Contribution	200.00
04/19/2012	Lawrence, Tiffany Committee to Elect	652 Sawgrass Drive Charles Town, WV 25414	Primary 2012 Campaign Contribution	200.00
04/19/2012	Simon, Elliot Committee to Elect	PO Box 1320 Harpers Ferry, WV 25425	Primary 2012 Campaign Contribution	200.00
Total Expenditures:				<u>22,452.29</u>