

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

Candidate or Committee Name <b>WESPAC</b>		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 type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input checked="" 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)	\$ 6,820.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ \$ 0.00
<b>Total Monetary Contributions:</b>	<b>= \$ 6,820.00</b>
In-Kind Contributions (Page 5)	+ \$ 0.00
<b>Total Contributions:</b>	<b>= \$ 6,820.00</b>

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

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	\$ 9,569.74
Total Monetary Contributions	+ \$ 6,820.00
Total Other Income	+ \$ 0.00
<b>Subtotal: a.</b>	<b>= \$ 16,389.74</b>

Total Expenditures (Page 7)	\$ 1,944.41
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
<b>Subtotal: b.</b>	<b>= \$ 1,944.41</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$ 14,445.33</b>
<i>*Cannot be negative balance</i>	

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

\$ 22,755.00

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

\$ 25,780.15



**Contributors of  
More than \$250**

Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Please see attachment 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	\$ 6,595.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 225.00
<b>Total Contributions:</b>	<b>= \$ 6,820.00</b>



**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	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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		\$ 0.00		\$ 0.00		\$ 0.00
<b>Totals:</b>						



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
	<b>Total Receipts of Transfers of Excess Funds:</b>	<b>\$ 0.00</b>

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
			<b>Total Disbursements of Excess Funds: \$ 0.00</b>

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# WESPAC

Donations Received 05/21/12 through 09/23/12  
Secretary of State Report

Contributions over \$250.00

<u>Date</u> <u>Receive</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
5/26/2012	Albert V Jellen MD 2097 National Road Wheeling WV, 26003	Physician	Albert V Jellen MD	\$500.00
5/28/2012	John A Draper Jr MD 626 Dry Run Road Martinsburg WV, 25401	Physician	John A Draper Jr MD	\$365.00
7/11/2012	MaryAnn Nicolas Cater DO 1 Aaronwoods Court Wheeling WV, 26003	Physician	Medical Park Anesthesiologists Inc	\$500.00
7/30/2012	Stephen R Powell MD 1255 Pineview Drive Morgantown WV, 26505	Physician	Regional Eye Associates Inc	\$365.00
8/16/2012	Hoyt J Burdick MD 1340 Hal Greer Boulevard Huntington WV, 25701	Physician	Cabell Huntington Hospital	\$500.00
8/18/2012	Phillip R Stevens MD #3 Stoncrest Drive Huntington WV, 25701	Physician	Tri-State Otolaryngology Head and Neck Surgery Inc	\$1,000.00

8/24/2012	Carl W Liebig MD Route 3 Box 3152 Keyser WV, 26726	Physician	Carl W Liebig MD	\$365.00
8/24/2012	Douglas E McKinney MD 636 Rivendell Drive Bridgeport WV, 26330-1358	Physician	Douglas E. McKinney, MD	\$1,000.00
8/24/2012	Charles F Whitaker III MD 600 18th Street Suite 304 Parkersburg WV, 26101	Physician	Affiliated Specialists Charles F Whitaker MD Inc	\$1,000.00
8/24/2012	Shirley Whitaker 600 18th Street Suite 304 Parkersburg WV, 26101	Physician Spouse	Shirley Whitaker	\$500.00
8/24/2012	Marsha L Bailey MD 1203 Hospital Drive Suite 1203 Hurricane WV, 25526	Physician	Occupational & Env Health PLLC	\$500.00
<b>Total Donors</b>	<b>11</b>		<b>Total Amounts</b>	<b>\$6,595.00</b>

# WESPAC

Donations Received 05/21/12 through 09/23/12  
Secretary of State Report

Contributions \$250.00 or Less

<u>Date</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
7/13/2012	Ruperto D Dumapit Jr MD 922 Virginia Avenue Welch WV, 24801	Physician	Welch Family Care	\$100.00
7/30/2012	Richard C Rashid MD 4513 MacCorkle Avenue SW South Charleston WV, 25309	Physician	Eye Physicians and Surgcons Corporation	\$125.00
<b>Total Donors</b>	<b>2</b>		<b>Total Amounts</b>	<b>\$225.00</b>

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**Total Donors** 13

**Grand Total** \$6,820.00

**Transaction Detail By Account**  
May 21 through September 23, 2012

Date	Name	Memo	Paid Amount
	<b>Office Supplies Exp</b>		
06/21/2012	Custom Buisness Associates, Inc.	Envelopes & Letterhead	646.60
06/21/2012	PO Box 4304 Charleston, WV 25364		
06/21/2012	Custom Buisness Associates, Inc.	Perforated paper	111.98
	PO Box 4304 Charleston, WV 25364		758.58
	<b>Total Office Supplies Exp</b>		
	<b>Accounting Exp</b>		
08/01/2012	Suttle & Stalnaker, PLLC	Invoice # 862098	825.00
	The Virginia Center 1411 VA STE STE100 Charleston, WV 25301		825.00
	<b>Total Accounting Exp</b>		
	<b>Bank &amp; CC Fee Exp</b>		
05/21/2012		Service Charge	136.99
06/21/2012		Service Charge	76.12
07/23/2012		Service Charge	147.72
			360.83
	<b>Total Bank &amp; CC Fee Exp</b>		
	<b>TOTAL</b>		
			<u>1,944.41</u>



4106  
WV 25364

REQUESTED



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WV Secretary of State  
Elections Division  
Bldg. 1, Suite 157-K  
1900 Kanawha Blvd. East  
Charleston, WV 25305-0770