

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 Steve Brown, 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 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

Non-Election Cycle Reporting Period: **Annual Report Due In 2013 Calendar Year**
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 7,400.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=\$ 7,400.00
In-Kind Contributions (Page 5)	+
Total Contributions:	=\$ 7,400.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 3,398.58
Total Monetary Contributions	+ \$ 7,400.00
Total Other Income	+ \$ 0.00
Subtotal:	a. = \$ 10,798.58

Total Expenditures (Page 7)	\$ 789.05
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = \$ 789.05

Ending Balance: (Subtotal a. - Subtotal b.)	=\$ 10,009.53
<i>*Cannot be negative balance</i>	

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

\$ 36,675.00

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

\$ 43,481.54

**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)	
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MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED	Subtotal of all contributors of more than \$250	\$ 5,460.00
	Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 1,940.00
	Total Contributions:	= \$ 7,400.00

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

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
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 Expenses
November 19, 2012 through March 29, 2013

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
01/08/2013	Custom Buisness Associates, Inc.	Office Supplies	454.74
11/21/2012	Branch Banking & Trust	Bank & CC Fees	65.31
12/21/2012	Branch Banking & Trust	Bank & CC Fees	97.76
01/21/2013	Branch Banking & Trust	Bank & CC Fees	106.43
02/21/2013	Branch Banking & Trust	Bank & CC Fees	64.81

WESPAC

Donations Received 11/19/12 through 3/29/13
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>
11/19/2012	Mark D White MD 5495 Maple Lane Fayetteville WV, 25840	Physician	Five Oaks Family Clinic	\$365.00
11/19/2012	Joseph P Assaley MD 1660 12th Avenue Huntington WV, 25701	Physician	Hefferman, Assaley & Lee Inc	\$500.00
11/22/2012	Michael A Kelly MD 1 Pavilion Drive Daniels WV, 25832	Physician	Kelly Medical Corporation	\$500.00
1/7/2013	Frank A Scattaregia MD 786 1/2 W 2nd Street Weston WV, 26452	Physician	Frank A Scattaregia MD LTD	\$365.00
1/8/2013	David Elwood Hess MD 215 West Main Street Bridgeport WV, 26330	Physician	David E Hess MD, Inc	\$365.00
1/10/2013	Michael A Stewart MD United Hospital Center 327 Medical Park Bridgeport WV, 26330	Physician	Michael Stewart MD	\$500.00

1/28/2013	Generoso D Duremdes MD PO Box 1719 Princeton WV, 24740	Physician	Generoso D Duremdes MD	\$500.00
2/18/2013	Charles F Whitaker III MD 600 18th Street Suite 304 Parkersburg WV, 26101	Physician	Affiliated Specialists Charles F Whitaker MD Inc	\$1,000.00
2/18/2013	William L Harris MD 3100 MacCorkle Avenue SE Suite 307 Charleston WV, 25304	Physician	William L Harris MD PLLC	\$365.00
2/18/2013	Coy A Flowers MD 200 Maplewood Avenue Ronceverte WV, 24970	Physician	Greenbrier Physicians Inc	\$1,000.00

Total Donors 10 Total Amounts \$5,460.00

WESPAC

Donations Received 11/19/12 through 3/29/13
Secretary of State Report

Contributions \$250.00 or Less

Date Receive	Donor	Occupation	Practice Name	Total \$ Amount
11/19/2012	Constantino Y Amores MD 1308 Upper Dartmouth Avenue Charleston WV, 25302	Physician	Charleston Area Medical Center Inc	\$100.00
11/19/2012	Stephen K Milroy MD 3100 MacCorkle Avenue SE Suite 809 Charleston WV, 25304	Physician	Stephen Milroy MD	\$100.00
11/25/2012	Richard M Fulks MD 1576 Clark Road Charleston WV, 25314-2358	Physician	Kanawha Pathology Associates Inc	\$250.00
11/26/2012	Derek H Andreini MD 20 Medical Park Suite 102 Wheeling WV, 26003	Physician	Orthopaedic Surgery Inc	\$100.00
12/4/2012	Robert E Bowen MD 2000 Foundation Way Suite 2400 Martinsburg WV, 25401	Physician	Robert E Bowen MD	\$100.00
12/7/2012	Adam J Breinig DO 155 Rosewood Way Charleston WV, 25312	Physician	Holzer Clinic Inc	\$100.00

12/7/2012	Sherri A Young DO 313 MacCorkle Avenue SW South Charleston WV, 25303	Physician	Holzer Clinic Inc	\$100.00
12/7/2012	Babulal Pragani MD 297 Twin Lakes Circle Martinsburg WV, 25405	Physician	Babulal Pragani MD	\$50.00
12/19/2012	Patsy P Cipoletti MD 1421 Commerce Street Wellsburg WV, 26070	Physician	Patsy P Cipoletti Jr MD	\$100.00
1/2/2013	Wilfredo A Tiu MD 107 Boggs Hill Road Wheeling WV, 26003	Physician	Wilfredo A Tiu MD PLLC	\$100.00
1/2/2013	Martha Tiu 110C Boggs Hill Rd. Wheeling WV, 26003	Physician Spouse		\$20.00
1/8/2013	Joby Joseph MD 1401 Hospital Drive Suite 302 Hurricane WV, 25526	Physician	Joby Joseph MD Inc	\$100.00
1/9/2013	Nimish K Mchta MD 203 Southern Woods Drive Charleston WV, 25309-8692	Physician	New Century Emergency Physicians	\$100.00
1/10/2013	Rose Romero 110 Sourwood Lane Daniels WV, 25832-9228	Physician Spouse		\$20.00

1/10/2013	Jose S Romero MD 110 Sourwood Lane Daniels WV, 25832	Physician	Raleigh General Hospital	\$100.00
1/10/2013	Raymond O Rushden MD PO Box 1736 140 Stollings Avenue Logan WV, 25601	Physician	Raymond O Rushden MD	\$100.00
2/18/2013	Lisa M Costello MD 1 Medical Center Drive West Virginia University Morgantown WV, 26506-9214	Resident	WVU Department of Pediatrics	\$100.00
2/18/2013	James D Felsen MD 1369 Orleans Road Great Cacapon WV, 25422	Physician	James D Felsen MD	\$100.00
2/26/2013	Robert E Johnstone MD PO Box 9134 Morgantown WV, 26506	Physician	WVU Faculty	\$100.00
3/11/2013	Ruperto D Dumapit Jr MD 922 Virginia Avenue Welch WV, 24801	Physician	Welch Family Care	\$100.00
Total Donors	20		Total Amounts	\$1,940.00

Total Donors 30

Grand Total \$7,400.00