

State of West Virginia

Campaign Financial Statement for Elections in 2002

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code §3-8-5a.

WESPAC	Amy N. Tolliver
Candidate or Committee Name	Candidate or Committee's Treasurer
	PO Box 4106
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Charleston, WV 25364 925-0342
Office Sought (for candidates)	City, State, Zip Code Daytime Phone #

Reporting Period (check one)

- | | | |
|---|---|--|
| <input type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
- ☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	14,955.00	117,098.00
2. Fund-raising Events - Schedule 2A	0.00	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	14,955.00	117,098.00
4. Other Income - Schedule 3A	0.00	0.00
5. Loans received - Schedule 1B	0.00	0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0.00	0.00
7. In-kind (non-cash) contributions - Schedule 4A	0.00	0.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	440.00	133,729.64
9. Loan Repayment - Schedule 1B	0.00	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	440.00	133,729.64

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	42,563.18	16. Outstanding Loans - 1B	0.00
12. Total Receipts (Add lines 3 and 6, Column A)	14,955.00	17. Unpaid Bills 3B	1,155.00
13. Subtotal (Add lines 11 and 12, Column A)	57,518.18		
14. Total Expenditures (Line 10, Column A)	440.00	18. Total Debts (Add lines 16 and 17)	1,155.00
15. Ending Balance (Subtract line 14 from line 13)	57,078.18		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

<p>SCHEDULE 1A</p> <p align="center">CONTRIBUTIONS</p> <p align="center">\$250.00 OR LESS</p> <p align="center"><i>(For information about contributions, see General Instructions, Page 3.)</i></p>	
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<p>SCHEDULE 1A</p> <p align="center">CONTRIBUTIONS</p> <p align="center">\$250.00 OR LESS</p> <p align="center"><i>(For information about contributions, see General Instructions, Page 3.)</i></p>	
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**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of \$250.00 or less

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

Subtotal contributions of \$250.00 or less

	1,765.00
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SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**
(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: (Please see attached) Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00

13,190.00

Subtotal contributions of \$250.00 or less

1,765.00

(Enter Total on Page 1, line 1, Col. A) Total

14,955.00

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OF THIS PAGE AS YOU NEED**

FUND-RAISING EVENTS

Date of Event	N/A	Type of Event	
Name of Place Held			
Address of Place Held			
Total Receipts		Total Expenditures	
NET RECEIPTS (Subtract total expenditures from total receipts)			

\$250.00 OR LESS

OVER \$250.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
			0.00

(Enter Total on Page 1, line 4, Col. A.) **Total**

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
			0.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7, Col. A.) **Total**

SCHEDULE 1B

LOANS

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 in Schedule 1A. **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

- 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:
 - 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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.

SCHEDULE 1B

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.						

0.00

0.00

0.00

(Enter Totals on Report Summary, Page 1.)

Totals

ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.		(Enter Total on Page 1, line 8, Col. A.)	Total	440.00
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SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
9/27/02	AMPAC 1101 Vermont Avenue. NW	Membership Dues	1,155.00
(Enter Total on Page 1, Line 16, Col. A.) Total			1,155.00

OATH OR AFFIRMATION

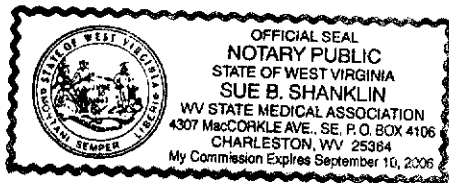
State of West Virginia, County of Kanawha

I, Amy N. Tolliver, 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.

Amy N. Tolliver Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 15th day of October, 2002.

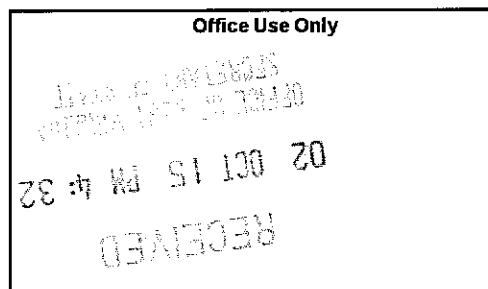
Notary Seal



My commission expires September 10, 2006

Sue B. Shanklin
Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.



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Checks received 6/01/02 through 6/30/02

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
6/17/2002	Milagros L. Mercado, MD 118 Carolina Avenue Chester, WV 26034-1111	Physician		\$ 50.00
6/18/2002	John D. Holloway, MD Suite 305 2115 Chapline Street Wheeling, WV 26003-3859	Physician	John D. Holloway, MD	\$ 1,000.00
6/18/2002	Prasid Vongsnakorn, MD PO Box 351 Ripley, WV 25271	Physician	Jackson Surgical Associates, Inc.	\$ 100.00
6/20/2002	Mohammed Omar, MD 202 Oak Drive Clarksburg, WV 26301	Physician	Retired	\$ 50.00
Monthly Total				\$ 1,200.00

Contributions \$250 or less = \$200.00
 Contributions over \$250 = \$1,000.00

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Checks received 7/01/02 through 7/31/02
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
7/3/2002	Russell A. Miller, MD 1900-C Garfield Avenue Parkersburg, WV 26101	Physician	Russell A. Miller, MD	\$ 100.00
7/15/2002	Anne D. Hooper, MD 63 Cedar Knoll Ronceverte, WV 24970	Physician	Anne D. Hooper, MD	\$ 100.00
7/17/2002	Lewis W. Gravely, MD 413 Carriage Drive Beckley, WV 25801	Physician	Lewis W. Gravely, MD	\$ 100.00
7/19/2002	Robert E. Bowen, MD Suite 2400 2000 Foundation Way Martinsburg, WV 25401	Physician	Robert E. Bowen, MD	\$ 100.00
7/29/2002	Richard H. Sibley 1 Barnes Place Charleston, WV 25314	Physician	Valley Orthopaedic Surgeons	\$ 100.00
7/30/2002	Deena Freeman-Salon, MD 134 Oak Lane Villa Daniels, WV 25832	Physician		\$ 100.00
Monthly Total				\$ 600.00

*Contributions \$750 or less = \$600.00
Contributions over \$750 = \$0*

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Checks received 8/01/02 through 8/31/02

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
8/1/2002	Stanley M. Pamfilis, MD Suite 512 600 18th Street Parkersburg, WV 26101	Physician	Parkersburg Cardiology Associates, Inc	\$ 500.00
8/1/2002	Phillip R. Stevens, MD 3 Stonecrest Drive Huntington, WV 25701	Physician	Tri-State Otolaryngology	\$ 1,000.00
8/3/2002	Happy Verna, MD 5386 Big Tyler Road Charleston, WV 25313	Physician	Happy Verna, MD	\$ 100.00
8/3/2002	Linda Linger, DO HC 70, Box 118 B Davis, WV 26260	Physician	Retired	\$ 100.00
8/5/2002	Judith Kemp, MD 800 Garfield Avenue Parkersburg, WV 26101	Physician	Parkersburg Pathology Services	\$ 100.00
8/7/2002	L. Blair Thrush, MD #9 Foxchase Road Charleston, WV 25304	Physician	Thrush & Clark Allergists	\$ 365.00

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8/7/2002	John J. Keefe, MD 116 Brown Avenue Kingwood, WV 26537	Physician	John J. Keefe, MD	\$ 365.00
8/8/2002	Carolyn Miller 5 Forest Hills Wheeling, WV 26003	Physician Spouse		\$ 100.00
8/9/2002	Anthony Kitchen, MD 1412 Boulevard Drive Belpre, Ohio 45714	Physician	Emergency Medicine Physicians	\$ 365.00
8/13/2002	Robert Snuffer 162 Brookview Drive Weston, WV 26452	Resident	Resident Physician	\$ 15.00
8/20/2002	William R. Post, MD 3914 Westlake Drive Morgantown, WV 26508	Physician	Morgantown Orthopaedic Specialists	\$ 500.00
8/23/2002	Dan McGraw, MD 705 Garfield Avenue Suite 440 Parkersburg, WV 26101	Physician	Dan McGraw, MD	\$ 1,000.00
8/23/2002	Wayne C. Spiggle, MD Route 2, Box 97 Keyser, WV 26926	Physician	Retired	\$ 100.00

8/23/2002	William Sale, MD 1502 Hampton Road Charleston, WV 25314	Physician	Bone & Joint Surgeons Inc	\$ 500.00	*
8/23/2002	Alva Deardorff, MD 1417 Robinhood Road Charleston, WV 25314	Physician	Retired	\$ 100.00	
8/23/2002	Terry L. Elliott, MD 6 Holly Road Wheeling, WV 26003	Physician	Family Health Center	\$ 365.00	*
8/23/2002	Paul Skaff, MD 28 Norwood Road Charleston, WV 25314	Physician	General Anesthesia Services Inc	\$ 365.00	*
8/24/2002	Generoso Duremdes, MD PO Box 1719 Princeton, WV 24740	Physician	Generoso Duremdes, MD	\$ 500.00	*
8/26/2002	Elizabeth Spangler, MD 839 Gordon Drive Charleston, WV 25303	Physician	CAMC	\$ 500.00	*
8/26/2002	Richard Topping, MD 51 Barron Avenue Elkins, WV 26241	Physician	Tygart Valley Orthopedics & Sports Medicine	\$ 250.00	

8/26/2002	Eddie Reed, MD 901 Suncrest Place Morgantown, WV 26505	Physician	Robert C Byrd Health Sciences Center of WVU	\$ 1,000.00	*
8/29/2002	Michael P. Riggleman, MD 112 Kug Kendall Lane Morefield, WV 26836	Physician	Michael P. Riggleman, MD	\$ 1,000.00	*
Monthly Total				\$ 9,190.00	

Contributions \$250 ea. less = \$865.00
 Contributions over \$250 = \$8325.00

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WESPAC
Checks received 9/01/02 through 9/30/02
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
9/2/2002	Gene Cordell, MD 1566 Thomas Circle Charleston, WV 25314	Physician	Associated Radiologists	\$ 1,000.00
9/5/2002	Kenneth Wright, MD 401-J Bibby Street Charleston, WV 25301	Physician	CAMC Medical Rehabilitation	\$ 500.00
9/10/2002	Juddson Lindley, MD 410 Carriage Drive Beckley, WV 25801	Physician	Associates in OB/GYN	\$ 1,000.00
9/16/2002	John A. Mathias, MD 37 Lincoln Way Buckhannon, WV 26201	Physician	John A. Mathias, MD	\$ 365.00
9/19/2002	Dante A. Marra, MD 203 Professional Center I Wheeling, WV 26003	Physician	Dante A. Marra, MD	\$ 1,000.00
9/25/2002	Glen Crotty, MD 501 Morris Street Charleston, WV 25301	Physician	CAMC	\$ 100.00
Monthly Total				\$ 3,965.00

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*Contributions \$950 on 9/30 = \$100.00
Contributions over \$950 = \$3,865.00*