

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 4103
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Charleston, WV 25364 925-0342
Office Sought (for candidates)	District/Division
	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 type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input checked="" 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) |
| <input type="checkbox"/> 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	9,815.00	126,913.00
2. Fund-raising Events - Schedule 2A	0.00	0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	9,815.00	126,913.00
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	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	37,847.42	171,577.06
9. Loan Repayment - Schedule 1B	0.00	0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	37,847.42	171,577.06

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	57,078.18	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	9,815.00	17. Unpaid Bills 3B	3,505.00
13. Subtotal (Add lines 11 and 12, Column A)	66,893.18		
14. Total Expenditures (Line 10, Column A)	37,847.42	18. Total Debts	
15. Ending Balance (Subtract line 14 from line 13)	29,045.76	(Add lines 16 and 17)	3,505.00

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 8 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

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 6,065.00

Subtotal contributions of \$250.00 or less 3,750.00

(Enter Total on Page 1, line 1, Col. A) Total 9,815.00

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

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4, Col. A.) Total			0.00

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)
(Enter Total on Page 1, line 7, Col. A.) Total			0.00

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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

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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **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	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.						

	0.00	0.00	0.00
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(Enter Totals on Report Summary, Page 1.)

Totals

SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10/7/02	Committee to elect Ed Bowman - WV Senate	Campaign Donation	250.00
10/7/02	Committee to Elect Larry Edgell - WV Senate	Campaign Donation	250.00
10/7/02	Committee to elect Oshel Craigo - WV Senate	Campaign Donation	1,000.00
10/7/02	Committee to elect Evan Jenkins - WV Senate	Campaign Donation	1,000.00
10/7/02	Committee to elect Tom Scott, MD - WV Senate	Campaign Donation	1,000.00
10/7/02	Committee to elect Doug Waldron - WV Senate	Campaign Donation	500.00
10/7/02	Committee To elect Steve Harrison - WV Senate	Campaign Donation	500.00
10/7/02	Committee to elect Bill Wooton - WV Senate	Campaign Donation	500.00
10/7/02	Committee to elect Rick Rice - WV Senate	Campaign Donation	500.00
10/7/02	Committee to elect Joe Minard - WV Senate	Campaign Donation	250.00
10/7/02	Committee to elect Mike Oliverio - WV Senate	Campaign Donation	500.00
10/7/02	Committee to elect Sarah Minear - WV Senate	Campaign Donation	1,000.00
10/7/02	Committee to elect Walt Helmick - WV Senate	Campaign Donation	500.00
10/7/02	Committee to elect Chris Davis - WV Senate	Campaign Donation	500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

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SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10/7/02	Committee to elect John Unger - WV Senate	Campaign Donation	250.00
10/7/02	Committee to elect Brooks McCabe - WV Senate	Campaign Donation	500.00
10/7/02	Committee to elect Christopher Wakim - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Gil White - WV House	Campaign Donation	500.00
10/7/02	Committee to elect Scott Varner - WV House	Campaign Donation	250.00
10/7/02	Committee to elect JD Beane - WV House	Campaign Donation	750.00
10/7/02	Committee to elect Tom Azinger - WV House	Campaign Donation	750.00
10/7/02	Committee to elect John Ellem - WV House	Campaign Donation	750.00
10/7/02	Committee to elect Fred Gillespie - WV House	Campaign Donation	1,000.00
10/7/02	Committee to elect Bob Ashley - WV House	Campaign Donation	500.00
10/7/02	Committee to elect Jack McLane - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Mike Hall - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Kevin Craig - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Margarett Leach - WV House	Campaign Donation	250.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

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SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10/7/02	Committee to elect Jim Morgan - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Greg Howard - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Jody Smirl - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Kelli Sobonya - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Don Perdue - WV House	Campaign Donation	250.00
10/7/02	Committee to elect John Smith - WV House	Campaign Donation	500.00
10/7/02	Committee to elect Jim Mullins - WV House	Campaign Donation	500.00
10/7/02	Committee to elect Eustace Frederick - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Marshall Long, DO - WV House	Campaign Donation	1,000.00
10/7/02	Committee to elect Robert Kiss - WV House	Campaign Donation	1,000.00
10/7/02	Committee to elect Virginia Mahan - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Sally Susman - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Ron Thompson - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Tom Campbell - WV House	Campaign Donation	500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

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SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10/7/02	Committee to elect Jon Amores - WV House	Campaign Donation	1,000.00
10/7/02	Committee to elect Bonnie Brown - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Dan Foster, MD - WV House	Campaign Donation	1,000.00
10/7/02	Committee to elect Corey Palumbo - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Ann Calvert - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Pricilla Haden - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Jesse Samples - WV House	Campaign Donation	250.00
10/7/02	Committee to elect Mark Sadd - WV House	Campaign Donation	500.00
10/12/02	Committee to elect Mary Pearl Compton - WV Senate	Campaign Donation	500.00
10/12/02	Committee to elect Tim Armstead - WV House	Campaign Donation	250.00
10/12/02	Committee to elect David Ebbitt, MD - WV House	Campaign Donation	1,000.00
10/12/02	Committee to elect Charles Trump - WV House	Campaign Donation	1,000.00
10/12/02	Committee to elect Jerry Mezzatesta - WV House	Campaign Donation	250.00
10/12/02	Committee to elect Harold Michael - WV House	Campaigning Donation	500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

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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
10/25/02	AMPAC, 1101 Vermont Avenue, NW Washington, DC 20001	Membership Dues	3,505.00
(Enter Total on Page 1, Line 16, Col. A.) Total			3,505.00

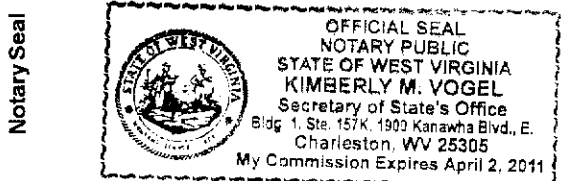
OATH OR AFFIRMATION

State of West Virginia, County of Kanawha

I, Amy 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.

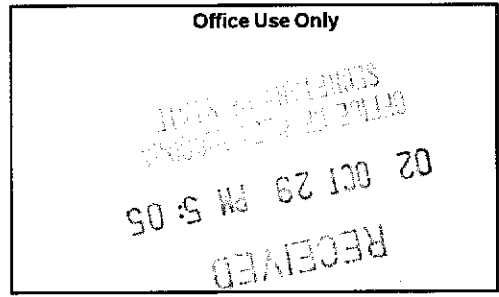
Amy Tolliver Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 29th day of October, 2002.



My commission expires April 2, 2011
Kimberly M. Vogel 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.



WESPAC
 Checks received 10/01/02 through 10/31/02
 TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
10/10/2002	Raymona A. D'Agostine, MD 12 Courtney Drive Charleston, WV 25304	Physician	Ramona D'Agostine MD	\$ 500.00
10/10/2002	Joseph C. Kassis, MD 600 Davisson Run Road Suite 201 Clarksburg, WV 26301	Physician	Urologists Incorporated	\$ 500.00
10/10/2002	Joby L. Joseph, MD PO Box 278 Logan, WV 25601	Physician	Joby Joseph MD Inc	\$ 365.00
10/10/2002	Amanite A. Lopez, MD 102 Edwards Way Bridgeport, WV 26330	Physician	United Hospital Center Surgery Department	\$ 100.00
10/11/2002	Amy L. Wirts, MD 1313 Quarrier Street Charleston, WV 25301	Physician	Amy Wirts MD PLLC	\$ 100.00
10/11/2002	William E. Walker, MD 2852 North Staunton Road Huntington, WV 25702	Physician	William E. Walker, MD	\$ 100.00
10/14/2002	Mahesh B. Shroff, MD PO Box 696 Keyser, WV 26726	Physician	Dr Mahesh B Shroff	\$ 100.00
10/14/2002	Angelo N. Georges, MD Medical Park Professional Center IV Wheeling, WV 26003	Physician	Angelo N. Georges, MD	\$ 100.00

10/14/2002	Joseph P. Cincinnati, DO 1004 Tavern Road Martinsburg, WV 25401	Physician	Center for Orthopedic Excellence PLLC	\$ 100.00
10/14/2002	Troy D. Foster, DO 1004 Tavern Road Martinsburg, WV 25401	Physician	Center for Orthopedic Excellence PLLC	\$ 100.00
10/14/2002	John W. Aldis, MD RR 2 Box 1000 Shepherdstown, WV 25443	Physician	John W. Aldis, MD	\$ 100.00
10/15/2002	Richard F. Terry, St, MD 20 Medical Park Suite 202 Wheeling, WV 26003	Physician	Richard F Terry MD Inc	\$ 100.00
10/16/2002	Derek H. Andreini, MD 40 Medical Park Suite 302 Wheeling, WV 26003	Physician	Orthopaedic Surgery Inc	\$ 365.00
10/16/2002	Naomi E. Scarce, MD PO Box 127 Petersburg, WV 26847	Physician	Riverview Internal Medicine and Pediatrics	\$ 365.00
10/16/2002	Hoyt J. Burdick, MD 90 Fairfax Drive Huntington, WV 25705	Physician	Cabell Huntington Hospital	\$ 100.00
10/16/2002	Hans Lee, MD 415 Morris Street Suite 200 Charleston, WV 25301	Physician	Hans Lee MD	\$ 365.00
10/16/2002	Finbar G. Powderly, MD PO Box 489 Mineral Wells, WV 26150	Physician	FG Powderly MD Family Physicians	\$ 100.00

10/16/2002	Shozo Kurusu, MD 1313 Quarrier Street Suite B Charleston, WV 25301	Physician	Shozo Kurusu MD	\$ 100.00
10/16/2002	William M. Jennings, III, MD 1115 20th Street Huntington, WV 25703	Physician	HIMG	\$ 100.00
10/16/2002	Harvey D. Reisenweber, MD 101 Marcle Drive Martinsburg, WV 25401	Physician	Berkeley Family Medicine	\$ 100.00
10/16/2002	Glenn R. Goldfarb, MD 2345 Chesterfield Avenue Suite 303 Charleston, WV 25304	Physician	Glenn R Goldfarb MD	\$ 100.00
10/15/2002	John Sampson, MD 800 Parkway Bluefield, WV 24701	Physician	Bluefield Regional Medical Center	\$ 100.00
10/18/2002	Philip C. Van Dongen, MD 75 May Apple Lane Martinsburg, WV 25401	Physician	Salutes Emergency Specialist LLC	\$ 365.00
10/18/2002	Eric Persily, MD 126 Whispering Woods Road Charleston, WV 25304	Physician	General Anesthesia Services Inc	\$ 100.00
10/18/2002	Michael L. Harris, MD 4501 MacCorkle Ave, SW 500 South Charleston, WV 25309	Physician	Michael L Harris MD	\$ 100.00

10/21/2002	Charles A. Lefebure, MD 4 Hospital Plaza Suite 203 Clarksburg, WV 26301	Physician	Charles A Lefebure MD	\$ 200.00	*
10/21/2002	Roger E. King, MD 4000 Hampton Center Suite A Morgantown, WV 26505	Physician	Heiskell & King Surgical Associates Inc	\$ 375.00	*
10/21/2002	Alan M. Ruben, MD 1038 Market Street Wheeling, WV 26003	Physician	Ohio Valley Dermatology Associates Inc	\$ 100.00	*
10/21/2002	Cesar R. Pizarro, MD 2115 Chapline Street Suite 201 Wheeling, WV 26003	Physician	Cesar Pizarro MS Inc	\$ 100.00	*
10/21/2002	Robert P. Kropac 311 Courthouse Road Princeton, WV 24740	Physician	Orthopedic Center of the Virginias	\$ 100.00	*
10/21/2002	Donald H. Moore, MD 29 Bridlewood Road Charleston, WV 25304	Physician	Ashton Medical Associates Inc	\$ 100.00	*
10/21/2002	Nathan M. Remolona, MD 1505 Chafon Road Charleston, WV 25314	Physician	General Anesthesia Services Inc	\$ 100.00	*
10/21/2002	Helen R. Remolona, MD 1505 Chafon Road Charleston, WV 25314	Physician	General Anesthesia Services Inc	\$ 100.00	*
10/21/2002	M. Tony Kelly, MD 1 Pavilion Drive Daniels, WV 25832	Physician	Kelly Medical Corporation	\$ 500.00	*

10/21/2002	John L. DeFilippo, MD Radiology Department Wheeling, WV 26003	Physician	Radiology Associates Inc	\$ 100.00	*
10/21/2002	Arturo Y. Lim, MD Sedgeley Office Park 8 Courtney Drive Charleston, WV 25304	Physician	Arturo Y. Lim, MD	\$ 100.00	x
10/22/2002	Catherine J. Evans, MD 30 Medical Park Suite 230 Wheeling, WV 26003	Physician	Catherine J. Evans, MD	\$ 100.00	x
10/23/2002	M. Tony Kelly, MD 1 Pavillion Drive Daniels, WV 25832	Physician	Corporation	\$ 500.00	
10/23/2002	Diane Shafer, MD P. O. Box 749 Williamson, WV 25661	Physician	D.E. Shafer, MD	\$ 200.00	y
10/23/2002	Lingdahall H. Subbaraya, MD 169 George Street Beckley, WV 25801	Physician	Lingdahall H. Subbaraya, MD	\$ 100.00	y
10/23/2002	Vishnu A. Patel, MD 1155 Mercer Street Princeton, WV 24740	Physician	The Lung Center	\$ 100.00	x
10/24/2002	Mark F. Sheridan, MD #3 Stonecrest Drive Huntington, WV 25701	Physician	Tri State Otolaryngology	\$ 500.00	
10/24/2002	Warren W. Boling, MD Robert C. Byrd HSC PO Box 9183 Morgantown, WV 26506	Physician	Robert C Byrd Health Sciences Center of WVU	\$ 100.00	x

10/24/2002	Michael R. Hess, MD 7A Chenoweth Drive Bridgeport, WV 26330	Physician	Michael R. Hess, MD, PLLC	\$ 100.00
10/24/2002	John A. Wade, Jr, MD 3 Orchard Lane Point Pleasant, WV 25550	Physician	John A Wade MD Inc	\$ 365.00
10/25/2002	Charles D. Bess HC 72, Box 89 F New Creek, WV 26743	Physician	Charles D Bess MD Inc	\$ 1,000.00
10/25/2002	Mohammed K. Hasan, MD 20 Lark Place Woodcrest Addition Beckley, WV 25801	Physician	Mohammed K. Hasan, MD	\$ 250.00
Monthly Total				\$ 9,815.00

* Contributions \$ 250 on loan \$ 3,750.00
 * Contributions over \$ 250 \$ 6,065.00