

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

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.*

<b>WESPAC</b>		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	(304) 925-0342
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |   |   |  |  |
|---|---|--|--|
| <input type="checkbox"/> <b>Annual Report</b> <u>    </u> Calendar Year<br>(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input checked="" type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election) | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)  | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)  
*You must also check box of appropriate reporting period*
- \*post general may also be final report if "0" balance*

### REPORT TOTALS

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

#### CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	2,625.00
2. Fund-raising Events - Schedule 2A	\$0.00
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<b>\$2625.00</b>
4. Other Income - Schedule 3A	\$519.00
5. Loans received - Schedule 1B	\$0.00
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	<b>\$519.00</b>
7. In-kind (non-cash) contributions - Schedule 4A	\$0.00

#### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$78,621.47
9. Loan Repayment - Schedule 1B	\$0.00
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<b>\$78,621.47</b>

#### OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$4,540.00
12. Outstanding Loans - Schedule 1B	\$0.00
<b>13. TOTAL DEBTS</b> (Add lines 11 and 12)	<b>\$4,540.00</b>

#### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$143,200.02
B. Total Receipts (Add lines 3 & 6)	\$3,144.00
C. Subtotal (Add lines A & B)	\$146,344.02
D. Total Expenditures (Line 10)	78,621.47
E. Ending Balance (Subtract line D from line C)	\$67,722.55

*\*Cannot be negative balance*

**TOTAL RECEIPTS  
ELECTION YEAR-TO-DATE**  
(Add line B from all reports)

\$140,664.00

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line D from all reports)

\$133,353.30



**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

*(For information about contributions, see General Instructions, Page 3.)*

DATE	<b>INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME</b> <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 INFORMATION. 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**

\$1,365.00

**Subtotal contributions of \$250.00 or less**

\$1,260.00

**Total**

\$2,625.00

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

(Enter Total on Page 1, line 1)



**SCHEDULE 3A**

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount
03/29/04	AMPAC, American Medical Association Political Action Committee	Payment for Membership Incentive Program	\$519.00
(Enter Total on Page 1, line 4) <b>Total</b>			\$519.00

**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)
	N/A		
(Enter Total on Page 1, line 7) <b>Total</b>			\$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. N/A						
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
04/01/04	Steve Plantz, Tridea Group 311 1/2 Washington Street, W. Charleston, WV 25302	Media buy, and advertising production costs	\$45,235.15
03/27/04	Committee to Elect Dr. Doug McKinney - Governor	Political contribution	\$359.50
04/09/04	Michael Mullins PO Box 4106 Charleston, WV 25364	Contract staff services	\$1000.00
04/08/04	Committee to elect Karen Facemyer - Senate	Political contribution	\$500.00
04/08/04	Committee to elect Earl Ray Tomblin - Senate	Political contribution	\$1,000.00
04/08/04	Committee to elect Vic Sprouse - Senate	Political contribution	\$1,000.00
04/08/04	Committee to elect Dr. Keith Edwards - Senate	Political contribution	\$966.70
04/08/04	Committee to elect Bill Sharpe - Senate	Political contribution	\$500.00
04/08/04	Committee to elect Gregory Lance - Senate	Political contribution	\$500.00
04/08/04	Committee to elect Dr. Dan Foster - Senate	Political contribution	\$1,000.00
04/08/04	Committee to elect Steve Brown - Senate	Political contribution	\$1,000.00
04/08/04	Committee to elect Tim Ennis - House	Political contribution	\$250.00
04/08/04	Committee to elect Dave Pethel - House	Political contribution	\$250.00
04/08/04	Committee to elect Otis Leggett - House	Political contribution	\$250.00

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(Enter Total on Page 1, line 8)

**Total**

(this page) \$53,811.35

**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
04/08/04	Committee to elect Bill Anderson, Jr. - House	Political contribution	\$250.00
4/08/04 <del>03/27/04</del>	Committee to elect Larry Border - House	Political contribution	\$250.00
04/08/04	Committee to elect JD Beane - House	Political contribution	\$500.00
04/08/04	Committee to elect Tom Azinger - House	Political contribution	\$500.00
04/08/04	Committee to elect Dr. Fred Gillespie - House	Political contribution	\$1000.00
04/08/04	Committee to elect Carol R. Miller - House	Political contribution	\$250.00
04/08/04	Committee to elect Don Perdue - House	Political contribution	\$500.00
04/08/04	Committee to elect Larry W. Barker - House	Political contribution	\$500.00
04/08/04	Committee to elect K. Steven Kominar - House	Political contribution	\$250.00
04/08/04	Committee to elect Dr. Diane Shafer - House	Political contribution	\$500.00
04/08/04	Committee to elect Richard Browning - House	Political contribution	\$500.00
04/08/04	Committee to elect Dr. Marshall Long - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Virginia Mahan - House	Political contribution	\$500.00
04/08/04	Committee to elect Sally Susman - House	Political contribution	250.00

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(Enter Total on Page 1, line 8)

**Total**

(this page) \$6,750.00

**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
04/08/04	Committee to elect Ron Thompson - House	Political contribution	\$500.00
04/08/04	Committee to elect Dr. Robert Pulliam - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Linda Sumner - House	Political contribution	\$250.00
04/08/04	Committee to elect Tom Louisos - House	Political contribution	\$250.00
04/08/04	Committee to elect John Pino - House	Political contribution	\$250.00
04/08/04	Committee to elect Dr. Margaret Anne Staggers - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Jon Amores - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Bonnie Brown - House	Political contribution	\$250.00
04/08/04	Committee to elect Corey Palumbo - House	Political contribution	\$500.00
04/08/04	Committee to elect Ann Calvert - House	Political contribution	\$250.00
04/08/04	Committee to elect Bradford L. Sims - House	Political contribution	\$250.00
04/08/04	Committee to elect Nathan L. Barner - House	Political contribution	\$250.00
04/08/04	Committee to elect Tim Armstead - House	Political contribution	\$500.00
04/08/04	Committee to elect Patrick Lane - House	Political contribution	\$500.00

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(Enter Total on Page 1, line 8)

**Total**

(this page) \$6750.00

**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
04/08/04	Committee to elect Barbara "Bobbie" Warner - House	Political contribution	\$500.00
04/08/04	Committee to elect Robert "Bob" Beach - House	Political contribution	\$250.00
04/08/04	Committee to elect Nancy J. Houston - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Cindy Frich - House	Political contribution	\$250.00
04/08/04	Committee to elect Harold Michael - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Charles Trimp, IV - House	Political contribution	\$1,000.00
04/08/04	Committee to elect Suzanne Morgan - House	Political contribution	\$1,000.00
04/19/04	West Virginia Chamber of Commerce PO Box 2789 Charleston, WV 25330	Polling (Done by RMS)	\$4,400.00
04/21/04	M&M Mailing Company PO Box 6605 Huntington, WV 25772	Bulk mail service	\$530.48
04/22/04	Michael Mullins PO Box 4106 Charleston, WV 25364	Contract staff services	\$1,000.00
04/23/04	Michael Mullins PO Box 4106 Charleston, WV 25364	Expense reimbursement	\$379.64

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(Enter Total on Page 1, line 8)

**Total**

(this page) \$11,310.12

\* = Contribution  
of \$250 or less

WESPAC  
2004 Donations  
Checks received 4/01/04 through 4/30/04  
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
4/8/2004	Martin T. Smith, DO 100 Taylor Lane Ronceverte, WV 25970	Physician	WV Skin & Vein Center	\$ 500.00
4/12/2004	Paul E. VanDyke, MD 919 51st Street Vienna, WV 26105	Physician	Roentgen Diagnostics	\$ 365.00
4/13/2004	Paul E. Gordon, MD 907 Duff Avenue Clarksburg, WV 26301-4026	Physician	Retired	\$ 100.00
4/13/2004	David S. George, MD 1909 Glendale Road Marietta, Ohio 45750	Physician	Ohio Valley Eye Physicians	\$ 150.00
4/13/2004	Sitha Katragadda, MD 1325 Locust Avenue Fairmont, WV 25554	Physician	Marion Anesthesia Associates	\$ 160.00
4/12/2004	James D. Felson, MD 694 A Clearview Heights Charleston, WV 25312	Physician	Retired	\$ 100.00

4/15/2004	Scott Strickler, MD 1445 Cole Coffman Rd. Marietta, Ohio 45750	Physician	Ohio Valley Eye Physicians PLLC	\$ 200.00	*
4/19/2004	Luis E. Bolano, MD 3560 Woodville Drive Huntington, WV 25701	Physician	Scott Orthopedic Center, Inc.	\$ 250.00	*
4/19/2004	Richard Stadtmiller, MD 749 A Gallatin Avenue Morgantown, WV 26505	Physician	Richard Stadtmiller, MD	\$ 100.00	*
4/20/2004	William A. Neal, MD Robert C. Byrd Health Sciences Ctr. Of WVU PO Box 9214 Morgantown, WV 26506	Physician	Robert C Byrd Health Sciences Center of WVU	\$ 100.00	*
4/22/2004	R. Brook Gainer, II, MD 725 Bakers Ridge Road Morgantown, WV 26508	Physician	Morgantown Internal Medicine Group Inc	\$ 100.00	*
4/23/2004	David M. Ebbitt, MD 77 Watercress Place Shepherdstown, WV 25443	Physician	Salutis Emergency Specialists, LLC	\$ 500.00	
Monthly Total				\$ 2,625.00	

Contributions of \$250.00 or less = \$ 1,260.00  
 Contributions of over \$ 250.00 = \$ 1,365.00

**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
4/26/04	AMPAC 1101 Vermont Ave., NW Washington, DC	Membership Dues	\$4540.00
(Enter Total on Page 1, Line 11)			<b>Total</b> \$4,540.00

**OATH OR AFFIRMATION**

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.

\_\_\_\_\_  
Signature of Candidate, Financial Agent or Treasurer

Date May 12, 2004

Office Use Only

RECEIVED  
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# State of West Virginia Paid Campaign Staff Report

**Paid Campaign Staff** : an individual employed by a candidate, party committee or political action committee who works in excess of twenty (20) hours per week on a regular and continuing basis and who is paid a regular salary out of which is deducted withholding tax and social security obligations.

Name of Campaign or Committee: WESPAC

Election Year 2004 (check one)  Primary  General  Special Election

Name Michael Mullins SS# **CONFIDENTIAL**

Job Title PAC Coordinator

Description of Duties Assist with all administrative responsibilities, communicate with PAC members

First Date Worked This Period March 29, 2004 Last Date Worked This Period April 23, 2004

Hours/Week 40 Pay Rate (per hour, per month, etc) \$2,000 per month

Name \_\_\_\_\_ SS # \_\_\_\_\_

Job Title \_\_\_\_\_

Description of Duties \_\_\_\_\_

First Date Worked This Period \_\_\_\_\_ Last Date Worked This Period \_\_\_\_\_

Hours/Week \_\_\_\_\_ Pay Rate (per hour, per month, etc.) \_\_\_\_\_

Name \_\_\_\_\_ SS# \_\_\_\_\_

Job Title \_\_\_\_\_

Description of Duties \_\_\_\_\_

First Date Worked This Period \_\_\_\_\_ Last Date worked This Period \_\_\_\_\_

Hours/Week \_\_\_\_\_ Pay Rate (per hour, per month, etc) \_\_\_\_\_



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Please make copies of form as needed.

OFFICIAL FORM F- 8  
REVISED 7/03