

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.

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)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Annual Report <u>Calendar Year</u>
(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"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(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	8,165.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$8,165.00
4. Other Income - Schedule 3A	\$0.00
5. Loans received - Schedule 1B	\$0.00
6. TOTAL OTHER INCOME (Add lines 4 and 5)	\$0.00
7. In-kind (non-cash) contributions - Schedule 4A	\$0.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$2,416.00
9. Loan Repayment - Schedule 1B	\$0.00
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$2,416.00

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	\$900.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. TOTAL DEBTS (Add lines 11 and 12)	\$900.00

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$45,135.16
B. Total Receipts (Add lines 3 & 6)	\$8,165.00
C. Subtotal (Add lines A & B)	\$53,300.16
D. Total Expenditures (Line 10)	\$2,416.00
E. Ending Balance (Subtract line D from line C)	\$50,884.16

**Cannot be negative balance*

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

\$161,259.00

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

\$170,785.69

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 SHEETS. 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

\$7,500.00

Subtotal contributions of \$250.00 or less

\$665.00

Total

\$8,165.00

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

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

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal contributions of more than \$250.00	\$0.00
				Subtotal contributions of \$250.00 or less	\$0.00
				(Enter Total on Page 1, Line 2) TOTAL	\$0.00
		Subtotal contributions of less than \$250.00			0.00

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
	N/A		
(Enter Total on Page 1, line 4)			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)
	N/A		
(Enter Total on Page 1, line 7)			Total \$0.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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 a 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 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
9/03/04	AMPAC 1101 Vermont Avenue, SW Washington, DC 20005	Membership Dues Payment	\$900.00
(Enter Total on Page 1, Line 11)			Total \$900.00

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.

Amy Tolliver _____ Signature of Candidate, Financial Agent or Treasurer

Date Sept. 10, 2004

Office Use Only

RECEIVED
04 SEP 10 PM 4: 01
OFFICE OF BEST VIRGINIA
SECRETARY OF STATE

* = Contributions \$250 on Less

WESPAC
2004 Donations
Checks received 7/01/04 through 7/31/04
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	ME#	Total \$ Amount
7/1/2004	Frank P. James, MD 90 15th Street Wheeling, WV 26003	Physician	Ohio Valley Medical Ctr.	01645960731	\$ 100.00
7/2/2004	Ronald E. Cordell, MD 1566 Thomas Circle Charleston, WV 25314	Physician	Associated Radiologists	4706751306	\$ 1,000.00
7/22/2004	Phillip Stevens, MD 3 Stonecrest Drive Huntington, WV 25701	Physician	Tri-State Otolaryngology		\$ 1,000.00
Monthly Total					\$ 2,100.00



Contributions \$250 or Less = \$100.00
Over \$250 = \$2,000.00

* = Contributions
\$250 or Less

WESPAC
2004 Donations
Checks received 8/01/04 through 8/31/04
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	ME#	Total \$ Amount
8/18/2004	Carl F. McComas MD 114 Oak Lane Huntington, WV 25701	Physician	Tri State Neurology PLLC	5501790437	\$ 1,000.00
8/27/2004	David Avery, MD 3702 River Road Vienna, WV 26105	Physician	Grand Central Family Medicine	3515790089	\$ 1,000.00
8/27/2004	Michael Fidler, MD 1561 Clark Road Charleston, WV 25314	Physician	Bone & Joint Surgeons Inc	5101740929	\$ 500.00
8/27/2004	John Holloway, MD 95 Bethany Pike Wheeling, WV 26003	Physician	John Holloway, MD	5501790283	\$ 1,000.00
8/28/2004	F Tom Sporck, MD 1551 Bridge Road Charleston, WV 25314	Physician	Ear Nose and Throat Associates of Charleston Inc	5501720561	\$ 100.00

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8/28/2004	Charles F. Whitaker, III, MD 35 Fairview Heights Parkersburg, WV 26101	Physician	Affiliated Specialists Charles F Whitaker MD Inc	4112701023	\$ 1,000.00
8/28/2004	Shirley L. Whitaker 35 Fairview Heights Parkersburg, WV 26101	Physician Spouse/ Office Manager	Affiliated Specialists Charles F Whitaker MD Inc		\$ 1,000.00
Monthly Total					\$ 5,600.00

Contributions \$250 or less = \$ 100.00
 Over \$250 = \$5,500.00

* = Contributions \$250 or less

WESPAC

2004 Donations

Checks received 9/01/04 through 9/30/04

DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	ME#	Total \$ Amount
9/3/2004	Lisa D. Hrutkay, DO RR 1, Box 156 Valley Grove, WV 26060	Physician	Emergency Med Phys of Ohio County	5575930265	\$ 365.00 *
9/3/2004	Bruce Haupt, MD 500 Donnelly Street Suite 300 Charleston, WV 25301	Physician	Mountain Pride Orthopaedics, PLLC	4705900341	\$ 100.00 *
Monthly Total					\$ 465.00

Contributions \$250 or less = \$465
 Over \$250 = \$0