

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
Political Party (for candidates)	P.O. Box
Office Sought (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
District/Division	City, State, Zip Code
	Daytime Phone #
	Charleston, WV 25302

Reporting Period (check one)

- | | | |
|--|---|--|
| <input type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input checked="" 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 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	8,025.00	84,433.00
2. Fund-raising Events - Schedule 2A	- 0 -	- 0 -
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	8,025.00	84,433.00
4. Other Income - Schedule 3A	- 0 -	- 0 -
5. Loans received - Schedule 1B	- 0 -	- 0 -
6. TOTAL OTHER INCOME (Add lines 4 and 5)	- 0 -	- 0 -
7. In-kind (non-cash) contributions - Schedule 4A	- 0 -	- 0 -

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	89,857.42	118,955.88
9. Loan Repayment - Schedule 1B	- 0 -	- 0 -
10. TOTAL EXPENDITURES (Add lines 8 and 9)	89,857.42	118,955.88

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	120,019.36	16. Outstanding Loans - 1B	- 0 -
12. Total Receipts (Add lines 3 and 6, Column A)	8,025.00	17. Unpaid Bills 3B	4,665.00
13. Subtotal (Add lines 11 and 12, Column A)	128,044.36	18. Total Debts (Add lines 16 and 17)	4,665.00
14. Total Expenditures (Line 10, Column A)	89,857.42		
15. Ending Balance (Subtract line 14 from line 13)	38,186.94		

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.

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	<i>Please see attached</i>	
	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)	

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Subtotal contributions of more than \$250.00	<i>5,285.00</i>
Subtotal contributions of \$250.00 or less	<i>2,740.00</i>
(Enter Total on Page 1, line 1, Col. A) Total	<i>8,025.00</i>

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			N/A

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			N/A

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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 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.						

(Enter Totals on Report Summary, Page 1.)

Totals

			N/A
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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
4/17/02	Delia NARANJO 300 DAVISSON RUN ROAD CLARKSBURG, WV 26301	Refund Donation	1,000.00
4/17/02	Oshel Craigo for Senate	Campaign Donation	1,000.00
4/17/02	Steve Harrison for Senate	"	750.00
4/17/02	Wayne C. Spiggle for Senate	"	151.90
4/17/02	Mary Pearl Compton for Senate	"	500.00
4/17/02	James G. Dawson for Senate	"	500.00
4/17/02	Rick Rice for Senate	"	500.00
4/17/02	De Minard for Senate	"	1,000.00
4/17/02	Mike Oliverio for Senate	"	1,000.00
4/17/02	Tim Ennis for House	"	250.00
4/17/02	Roy Givens for House	"	250.00
4/17/02	Scott Varner for House	"	500.00
4/17/02	Tom Azinger for House	"	500.00
4/17/02	John Elbern for House	"	250.00

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

Sub Total p1	
Total	8,151.90

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
4-17-02	Charlie "Bob" Draper for House	Campaign Donation	250.00
4-17-02	Greg Howard for House	"	250.00
4-17-02	Jody Smird for House	"	250.00
4-17-02	Kelli Sobonyra for House	"	250.00
4-17-02	Don Perdue for House	"	250.00
4-17-02	MARK Ross for House	"	500.00
4-17-02	K. Steven Kominark for House	"	250.00
4-17-02	Richard Browning for House	"	250.00
4-17-02	W. Richard Staton for House	"	250.00
4-17-02	MARSHALL Long for House	"	1,000.00
4-17-02	Robert S. Kiss for House	"	1,000.00
4-17-02	Virginia Mahan for House	"	1,000.00
4-17-02	Ron Thompson for House	"	500.00
4-17-02	Thomas Campbell for House	"	500.00

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

Sub total p 2
Total 6,500.00

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
4-17-02	DAVID G. PERRY for House	Campaign Donation	250.00
4-17-02	Jon Amores for House	"	1,000.00
4-17-02	John Pino for House	"	250.00
4-17-02	Bonnie Brown for House	"	250.00
4-17-02	Corey Palumbo for House	"	250.00
4-17-02	ANN CALVERT for House	"	250.00
4-17-02	Priscilla Haden for House	"	250.00
4-17-02	Jesse Samples for House	"	250.00
4-17-02	Joe Talbott for House	"	250.00
4-17-02	William Hartman for House	"	250.00
4-17-02	Bill Proudfoot for House	"	250.00
4-17-02	Bill Hamilton for House	"	500.00
4-17-02	Joe MATTALIANO for House	"	250.00
4-17-02	Ron Fragale for House	"	250.00
Subtotal			PG 3
Total			4,500.00

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

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
5/6/02	AMPAC 1161 Vermont Ave, Washington DC 20001	membership FEES	4,665
(Enter Total on Page 1, Line 16, Col. A.) Total			4,665

OATH OR AFFIRMATION

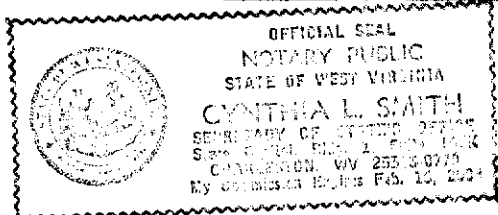
State of West Virginia, County of Kanawha

I, Amy N. Tolliver, 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 J. Gallin, Treasurer Signature of Candidate, Agent or Treasurer

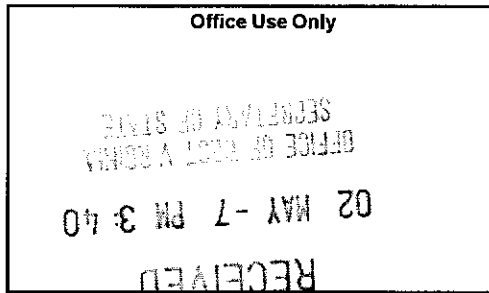
Subscribed and sworn to before me this 7th day of May, 2002.

Notary Seal



My commission expires February 16, 2004
Cynthia L. Smith
 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 4-1-02 through 4-30-02
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
4/5/2002	David H. Liebeskind, MD 51 Shawnee Hills Wheeling, WV 26003	Physician		\$ 100.00
4/10/2002	Raquel Israel, MD 419 Carriage Drive Beckley, WV 25801	Physician		\$ 100.00
4/10/2002	Kellie Gooding, MD 320 W. Main Street White Sulphur Springs, WV 24986	Physician		\$ 100.00
4/15/2002	Theresa Waxman Rt 1, Box 352 Clarksburg, WV 26301	Physician Spouse	David L. Waxman, MD	\$ 500.00 *
4/18/2002	Richard J. Stadtmiller 749 Gallatin Avenue Morgantown, WV 26505	Physician		\$ 100.00
4/23/2002	Robert Gustafson, MD 2012 Pinecrest Drive Morgantown, WV 26505	Physician	Cardiothoracic Surgery	\$ 100.00
4/24/2002	Lynn Comerci 1516 Atlas Road Wheeling, WV 26003	Physician Spouse		\$ 100.00
4/24/2002	Alfredo C. Velasquez, MD 100 Charleston, WV 25302	Physician	Alfredo C. Velasquez PLLC	\$ 365.00 *
4/24/2002	Aristitle A. Rabanal, MD PO Box 409 Clarksburg, WV 26302	Physician		\$ 180.00

4/24/2002	William C Morgan, Jr, MD 331 Laidley Street Suite 602 Charleston, WV 25301	Physician	William C Morgan, MD Inc.	\$ 100.00	
4/25/2002	Charles T. Lively, MD 244 Center Avenue Weston, WV 26452	Physician	Lively Healthcare Center	\$ 100.00	
4/25/2002	William J. Sembello, Jr, MD 10 Amalia Drive Buckhannon, WV 26201	Physician		\$ 100.00	
4/25/2002	Mohammad Roidad, MD 1614 Locust Avenue Fairmont, WV 26554	Physician		\$ 100.00	
4/25/2002	Diane E. Shafer, MD PO Box 749 Williamson, WV 25661	Physician		\$ 100.00	
4/25/2002	James C. Bosley, MD PO Box X, Rt. 46 E Keyser, WV 26726	Physician	James C. Bosley, MD	\$ 365.00	*
4/26/2002	David Z. Morgan, MD 129 Heritage Point Morgantown, WV 26505	Physician		\$ 50.00	
4/26/2002	Derric L. Latos, MD 500 Medical Park, Suite 200 Wheeling, WV 26003	Physician	Nephrology Associates Inc.	\$ 365.00	*
4/26/2002	James A. Genin, MD 300 Davidson Run Road Clarksburg, WV 26301	Physician	Clarksburg Care Clinic	\$ 100.00	
4/26/2002	William L. Harris, MD Suite 307 Charleston, WV 25304	Physician	William L. Harris, MD PLLC	\$ 500.00	*

4/26/2002	John A. Holt, MD 1031 Quarrier St, Suite 316 Charleston, WV 25301	Physician		\$ 100.00	
4/26/2002	Frederick D. Gillespie, MD 1205 Market Street Parkersburg, WV 26101	Physician	Frederick D. Gillespie, MD	\$ 365.00	*
4/28/2002	Jamal H. Khan, MD Suite 411 Charleston, WV 25304	Physician	Thorasic & Cardiovascular Assoc.	\$ 500.00	*
4/28/2002	Bipin Avashia, MD 5303 Pamela Circle Cross Lanes, WV 25313	Physician	Rhone Poulenc	\$ 100.00	
4/29/2002	Marion H. Drews, MD 500 Medical Park Suite 200 Wheeling, WV 26003	Physician	Nephrology Associates Inc.	\$ 150.00	
4/29/2002	Ellen Kitts, MD 1305 National Road Wheeling, WV 26003	Physician	Easter Seal Rehabilitation Center	\$ 100.00	
4/29/2002	Kenneth J. Allen, MD 426 Eighth Street, Suite 203 Glen Dale, WV 26038	Physician		\$ 100.00	
4/29/2002	Ralph S. Smith, Jr, MD 1215 Quarrier Street Charleston, WV 25301	Physician		\$ 100.00	
Monthly Total				\$ 5,040.00	

Contributions under \$250 = \$2,080.00
 Contributions over \$250 = \$2,960.00

WESPAC
Checks received 5-1-02 through 5-3-02
DAILY TRACKING SHEET

Date Received	Donor	Occupation	Practice Name	Total \$ Amount
5/1/2002	Pacita C. Salon 812 Club Circle Daniels, WV 25832	Physician Spouse		\$ 100.00
5/1/2002	Stephen J. Wetmore, MD PO Box 9200 Morgantown, WV 26506	Physician	Robert C Byrd HSCN	\$ 365.00 *
5/1/2002	Vivian Ghiz 1739 Louden Heights Road Charleston, WV 25314	Physician Spouse		\$ 100.00
5/1/2002	Michael R. Panger, MD PO Box 4005 Charleston, WV 25364	Physician	General Anesthesia Services, Inc.	\$ 100.00
5/1/2002	Steven Milhoan, MD 9 Anns Drive Parkersburg, WV 26105	Physician		\$ 60.00
5/2/2002	Edward F. Arnett, MD 2000 Professional Court Suite C Martinsburg, WV 25401	Physician	Edward F. Arnett, MD	\$ 365.00 *
5/2/2002	Esther Weeks 1 Hazlett Court Wheeling, WV 26003	Physician Spouse		\$ 100.00
5/2/2002	Laura Ede 3 High Meadow Drive Charleston, WV 25311	Physician Spouse		\$ 100.00

5/3/2002	Michael T. Webb, MD 410 Carriage Drive Beckley, WV 25801	Physician	Michael T. Webb, MD	\$ 500.00	*
5/3/2002	N. Andrew Vaughan, MD 3100 MacCorkle Avenue, SE Suite 709 Charleston, WV 25304	Physician	Charleston Cardiology Group, PLLC	\$ 100.00	
5/3/2002	Michael A. Morehead, MD 3803 Emerson Avenue Parkersburg, WV 26101	Physician	Parkersburg Neurological Associates	\$ 365.00	*
5/3/2002	David A. Bowman, MD 40 Medical Park Suite 404 Wheeling, WV 26003	Physician	Internal Medicine	\$ 365.00	*
5/3/2002	Craig J. Coonley, MD 300 Davisson Run Road Suite 304 Clarksburg, WV 26301	Physician	Oncology Hematology Associates	\$ 365.00	*
Monthly Total				\$ 2,985.00	

Contributions under \$250 = \$660.00
 Contributions over \$250 = \$2,325.00