

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2006 Election Year

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

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

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input checked="" type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report** ___ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.			50,854.49
Total Contributions (from Page 2) 2.	+		\$1,020.00
Subtotal (lines 1+2) 3.	=		\$51,874.49
Total Expenditures (from Page 2) 4.	-		\$21,607.34
Ending Balance (lines 3-4)	=		30,267.15
<i>*Cannot have a negative ending balance</i>			

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line 2 from all reports)

65,133.50

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line 4 from all reports)

71,014.10

CONTRIBUTIONS

Less than \$250

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
	See attached list			Full Name: See attached list Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
				Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	

Total Contributions: (add both columns) \$1,020.00

Check if additional pages have been attached.

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
4/28/06	Steve Plantz Consulting 1720 Smith Road Charleston, WV 25314	Direct Mail Pieces - Design, Printing & mailing. Independent Expenditure - Stollings For Senate	21,607.34

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: \$21,607.34

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, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Amy N. Tolliver, Treasurer Signature of Candidate, Agent, or Treasurer

Date June 7 2006

OFFICE OF THE CLERK
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WESPAC

2005 Donations

Donations Received 04/22/2006 through 06/02/2006

Secretary of State Report

Contributions over \$250.00

<u>Date</u> <u>Receive</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
5/12/2006	David E Hess MD 215 West Main Street Bridgeport WV, 26330	Physician	David E Hess MD, Inc	\$500.00
6/1/2006	Ronald E Cordell MD PO Box 11137 Charleston WV, 25339	Physician	Associated Radiologists	\$500.00
Total Donors	2		Total Amounts	\$1,000.00

WESPAC

2005 Donations

Donations Received 04/22/2006 through 06/02/2006
Secretary of State Report

Contributions \$250.00 or Less

Date	Donor	Occupation	Practice Name	Total \$ Amount
5/17/2006	Steve Bertie MD 103 Sidney Avenue Apartment A Fairlea WV, 24902	Resident		\$20.00
Total Donors 1				Total Amounts \$20.00

Total Donors 3

Grand Total \$1,020.00