

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

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 # (304) 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 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 ²⁰⁰⁶ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$5,945.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= \$5,945.00
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= \$5,945.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$19,314.48
Total Monetary Contributions	+ \$5,945.00
Total Other Income	+ \$3,344.86
Subtotal: a.	= \$28,604.34

Other Income (Page 5)	\$3,344.86
Loans Received (Page 6)	+ 0.00
Total Other Income:	= \$3,344.86

Total Expenditures (Page 7)	\$5,421.46
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= \$5,421.46

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$580.00
Outstanding Loans (Page 6)	+ 0.00
Total Debts:	= \$580.00

Ending Balance: (Subtotal a. - Subtotal b.)	= \$23,182.80
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$111,384.50

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$127,694.23

**CONTRIBUTIONS
\$250.00 OR MORE**

Check if additional pages have been attached.

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributions of \$250 OR MORE
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

	\$4,055.00
+	\$1,890.00
=	\$5,945.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
03/30/07	Committee to elect Tim Delaney Houston - House of Delegates. Primary election	Non-cashed contribution	\$250.00
03/30/07	Committee to elect Jon Amores - House of Delegates. General election	Non-cashed contribution	\$1,000.00
03/30/07	Committee to elect Elias C. Gregory - House of Delegates. General election	Non-cashed contribution	\$500.00
12/31/06	Void old outstanding checks	Non-cashed contribution/Expenses	1594.86

Total Other Income: 3344.86

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	N/A		

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Total In-Kind Contributions: 0.00

LOANS

Check if additional pages have been attached.

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 on Page 2. **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 need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

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
N/A						
1.						
2.						
3.						
4.						
5.						
Totals:		0.00		0.00		0.00

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	N/A	
Total Receipts of Transfers of Excess Funds:		\$0.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A		
Total Disbursements of Excess Funds:			\$0.00

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Itemized Expenditures (Page 7)				
Date	Name of Person/Vender	Address	Purpose	Amount
12/07/2006	Chapman Printing Company, Inc	PO Box 2867 Huntington, WV 25728	Newsletter Printing Exp	805.08
12/07/2006	AMPAC	1101 Vermont Avenue, NW Washington, DC 20005	AMPAC Membership Dues Exp	1,970.00
12/07/2006	AMPAC	1101 Vermont Avenue, NW Washington, DC 20005	AMPAC Membership Dues Exp	50.00
12/07/2006	AMPAC	1101 Vermont Avenue, NW Washington, DC 20005	AMPAC Membership Dues Exp	1,250.00
12/07/2006	AMPAC	1101 Vermont Avenue, NW Washington, DC 20005	AMPAC Membership Dues Exp	50.00
12/28/2006	AMPAC	1101 Vermont Avenue, NW Washington, DC 20005	AMPAC Membership Dues Exp	560.00
12/07/2006	F1 Consultants, LLC	Rt. 2 Box 16, Lesage, WV 25537	Dadabase consulting/updates	45.05
12/07/2006	F1 Consultants, LLC	Rt. 2 Box 16, Lesage, WV 25537	Dadabase consulting/updates	90.10
12/07/2006	Acordia of WV	One Hillcrest Drive, E., Charleston, WV 25326	Insurance Expense	152.00
03/22/2007	Charleston Blueprint Inc.	1203 Virginia Street, E., Charleston, WV 25301	Meeting & Reception Exp	143.71
12/15/2006	BB&T	Charleston, WV	Bank and credit card processing service fees	24.25
01/22/2007	BB&T	Charleston, WV	Bank and credit card processing service fees	222.77
02/22/2007	BB&T	Charleston, WV	Bank and credit card processing service fees	24.25
03/15/2007	BB&T	Charleston, WV	Bank and credit card processing service fees	34.25
			Total Expenditures	5,421.46

WESPAC

2005 Donations

Donations Received 12/02/06 through 03/30/07
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>
12/21/2006	Richard E. McWhorter MD PO Box 910 Huntington WV, 25712	Physician	Radiology Inc	\$365.00
12/21/2006	Rodger A. Blake MD PO Box 910 Huntington WV, 25712	Physician	Radiology Inc	\$365.00
12/21/2006	Hans G Dransfield MD PO Box 910 Huntington WV, 25712	Physician	Radiology Inc	\$365.00
12/27/2006	Samuel R. Davis MD PO Box 1107 Montgomery WV, 25136-110	Physician	Montgomery Medical Corp	\$365.00
12/28/2006	L. Blair Thrush MD #9 Foxchase Road Charleston WV, 25304-2755	Physician	Thrush & Clark Allergists	\$500.00
12/28/2006	Michael A. Santer Jr MD 600 18th Street Suite 512 Parkersburg WV, 26101	Physician	Parkersburg Cardiology Associates Inc	\$365.00

1/8/2007	Michael A Istifan MD 500 Donnelly Street Suite 303 Charleston WV, 25301	Physician	Rheumatology Associates, P.L.C.	\$500.00
1/28/2007	Joseph B Selby MD 301 South High Street Morgantown WV, 26506	Physician	Robert C Byrd Health Sciences Center of WVU	\$365.00
1/31/2007	R Austin Wallace MD PO Box 3107 Charleston WV, 25331	Physician	Eye & Ear Clinic Physicians Inc	\$365.00
3/1/2007	Craig M Morgan MD 1611 13th Avenue Huntington WV, 25701	Physician	Eye Consultants Of Huntington	\$500.00

Total Donors 10 **Total Amounts** \$4,055.00

WESPAC

2005 Donations
Donations Received 12/02/06 through 03/30/07
Secretary of State Report

Contributions \$250.00 or Less

<u>Date</u>	<u>Donor</u>	<u>Occupation</u>	<u>Practice Name</u>	<u>Total \$</u> <u>Amount</u>
12/4/2006	Lisa Thrush RR1 Box 257A Clarksburg WV, 26301	Physician		\$100.00
12/4/2006	Sarjit Singh MD 3600 West Street Suite 1 Weirton WV, 26062	Physician	Sarjit Singh MD	\$100.00
12/13/2006	Mohammad Roidad MD 1614 Locust Avenue Fairmont WV, 26554	Physician		\$100.00
12/15/2006	John A Mathias Jr MD 37 Lincoln Way Buckhannon WV, 26201-2142	Physician		\$100.00
12/20/2006	Scott A Naegele MD 830 Pennsylvania Avenue Suite 108 Charleston WV, 25302	Physician	Scott Naegele MD PLLC	\$100.00
12/27/2006	David C Tingler MD 90 Whipkey Lane Morgantown WV, 26508-909	Physician	WVU Dept. Medicine/Seet Cardiology	\$20.00

12/27/2006	Joseph C Kassis MD 600 Davison Run Road Suite 201 Clarksburg WV, 26301	Physician	Urologists Incorporated	\$100.00
12/28/2006	R Brooks Gainer II MD 300 Wedgewood Drive Morgantown WV, 26505	Physician	Morgantown Internal Medicine Group Inc	\$100.00
1/4/2007	Stephen P Cassis MD 301 49th Street SE Suite A Charleston WV, 25304	Physician	Stephen P Cassis MD	\$100.00
1/5/2007	Prasada Rao Boppana MD PO Box P Whitman WV, 25652	Physician	B P Rao MD	\$100.00
1/9/2007	Ann Conjura MD 57 Derby Lane Huntington WV, 25705	Physician		\$100.00
1/11/2007	Syed A Zahir MD 179 Woodland Drive Suite 100 Beckley WV, 25801	Physician	Syed A Zahir MD	\$100.00
1/19/2007	James A Peykanu MD 722 South Hills Drive Morgantown WV, 26505	Resident	Chestnut Ridge / VIIA	\$20.00
1/19/2007	Richard C Rashid MD 4513 MacCorkle Ave SW So Charleston WV, 25309	Physician	Eye Physicians and Surgeons Corp	\$100.00

1/24/2007	Angelo N Georges MD 40 Medical Park Suite 501 Wheeling WV, 26003	Physician	Angelo N Georges MD	\$50.00
1/29/2007	Robert E Perez MD 20 Hospital Drive Logan WV, 25601	Physician	Robert E. Perez MD	\$100.00
1/30/2007	Richard S Kerr MD 200 Wedgewood Drive Suite 201 Morgantown WV, 26505	Physician	Womens Healthcare of Morgantown	\$100.00
2/5/2007	Arturo Y Lim MD 8 Courtney Drive Charleston WV, 25304	Physician	Arturo Y Lim, MD	\$100.00
2/5/2007	Wayne Spiggle MD Route 2 Box 97 Keyser WV, 26726	Physician	Wayne Spiggle MD	\$100.00
3/2/2007	Harry A Marmakis MD 14 Wexford Way Bridgeport WV, 26330	Physician	Harry Marmakis MD	\$100.00
3/12/2007	Roberto C Valenzuela MD PO Box 3466 Charleston WV, 25334	Physician	Anesthesia Consultants	\$100.00
Total Donors	21		Total Amounts	\$1,890.00

Total Donors 31

Grand Total \$5,945.00