

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name WV Healthcare PAC		Candidate or Committee's Treasurer Amy Edwards	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 110 Association Drive	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25311	Daytime Phone # (304) 346-4575

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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 Due In** _____ **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)	+	3,362.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	
Receipt of a Transfer of Excess Funds (Page 8)	+	
Total Monetary Contributions:	=	3,362.00
In-Kind Contributions (Page 5)	+	
Total Contributions:	=	3,362.00

Other Income (Page 5)	+	4.08
Loans Received (Page 6)	+	
Total Other Income:	=	4.08

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	+	
Outstanding Loans (Page 6)	+	
Total Debts:	=	0

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

\$17,426.50

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	+	23,019.15
Total Monetary Contributions	+	3,362.00
Total Other Income	+	4.08
Subtotal:	a.	= 26,385.23

Total Expenditures (Page 7)	+	25,760.00
Total Disbursements of Excess Funds (Page 8)	+	
Repayment of Loans (Page 6)	+	
Subtotal:	b.	= 25,760.00

Ending Balance:
(Subtotal a. - Subtotal b.) = **625.23**
*Cannot be negative balance

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

\$31,963.14

WV Health Care Political Action Committee**Page 2 Contributions \$250 or less****2016 General-First Report**

Date	Contributor Name	Amount
5/23/16	Kathy Haddon	250.00
5/23-9/25/2016	Scott Fox	200.00
5/23-9/25/2016	Bill Mason	80.00
5/23-9/25/2016	Phillip Donnelly	80.00
5/23-9/25/2016	Jud Worth	84.00
5/23-9/25/2016	Monica Lockett	40.00
5/23-9/25/2016	Shannon Schultheis	40.00
5/23-9/25/2016	Deatra Adkins	200.00
5/23-9/25/2016	Barbara Sisarcick	168.00
5/23-9/25/2016	Michele Cornwell	40.00
5/23-9/25/2016	Drema Thompson	80.00
5/23-9/25/2016	Patti Roan	80.00
5/23-9/25/2016	Shawn Eddy	60.00
5/23-9/25/2016	Chris Lockard	40.00
5/23-9/25/2016	Michael Gore	40.00
5/23-9/25/2016	Mary Ferrell	200.00
5/27/16	Jo Peterson	25.00
8/26/16	Andy Barker	250.00

Subtotal of Contributors of less than \$250

1,957.00

WV Health Care Political Action Committee
Page 3 Contributions More than \$250

2016 General-First Report

Date	Contributor Name	Amount
5/27/2016	Jeffrey Smith 1495 Ravinia Road Charleston, WV 25314 Administrator, Marmet Center	300.00
6/10/2016	Tomi McMillian 17 Brentwood Circle Nitro, WV 25143 Program Director, Stonerise Healthcare	785.00
5/23-9/25/2016	Roger Topping PO Box 5311 Princeton, WV 24740 Administrator, Princeton Health Care Center	320.00
Subtotal of all contributors of more than \$250		\$1,405.00
Subtotal of all contributors of \$250 or less (From page 2)		1,957.00
Total Contributions:		\$3,362.00

FUND-RAISING EVENTS
☐ Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below.
 If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>N/A</u>	Total Monetary Contributions:	
Type of Event _____	Total Expenditures: (Itemized on page 7)	-
Name of Place Held _____	NET RECEIPTS:	=
Address of Place Held _____	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less**Contributors of more than \$250**

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
			+		
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
5/23/10 - 9/25/10	United National Bank	Interest Income	4.08

Total Other Income:

#4.08

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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 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. N/A						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

Date	Payee	Purpose	Amount
6/9/2016	United National Bank	Bank Fees	10.00
8/10/16	Committee to Elect Ryan Weld	Contribution	500.00
8/22/16	Patricia Rucker for WV Senate	Contribution	500.00
9/7/16	Kessinger for House	Contribution	250.00
9/7/16	Waxman for WV House	Contribution	250.00
9/7/16	Upson for WV	Contribution	250.00
9/12/16	Committee to Elect Eric Nelson	Contribution	500.00
9/15/16	Committee to Elect Mike Maroney	Contribution	500.00
9/15/16	Committee to Elect Donna Boley	Contribution	500.00
9/15/16	Committee to Elect Mitch Carmichael	Contribution	1,000.00
9/15/16	Committee to Elect Bob Plymale	Contribution	500.00
9/15/16	Committee to Elect Chandler Swope	Contribution	500.00
9/15/16	Committee to Elect Sue Cline	Contribution	500.00
9/15/16	Committee to Elect Denise Campbell	Contribution	500.00
9/15/16	Committee to Elect Roman Prezioso	Contribution	500.00
9/15/16	Committee to Elect Randy Smith	Contribution	500.00
9/15/16	Committee to Elect Craig Blair	Contribution	500.00
9/15/16	Committee to Elect Corey Palumbo	Contribution	500.00
9/15/16	Committee to Elect Chris Stansbury	Contribution	500.00
9/20/16	Committee to Elect Mark Zatezalo	Contribution	250.00
9/20/16	Committee to Elect Scott Reed	Contribution	250.00
9/20/16	Committee to Elect Erikka Storch	Contribution	250.00
9/20/16	Committee to Elect David Evans	Contribution	250.00
9/20/16	Committee to Elect Mike Ferro	Contribution	250.00
9/20/16	Committee to Elect Dave Pethel	Contribution	250.00
9/20/16	Committee to Elect Roger Romine	Contribution	250.00
9/20/16	Committee to Elect Vernon Criss	Contribution	250.00
9/20/16	Committee to Elect Frank Deem	Contribution	250.00
9/20/16	Committee to Elect John Kelly	Contribution	250.00
9/20/16	Committee to Elect Rick Atkinson	Contribution	250.00
9/20/16	Committee to Elect Steve Westfall	Contribution	250.00
9/20/16	Committee to Elect Josh Higginbotham	Contribution	250.00
9/20/16	Committee to Elect Michael Ihle	Contribution	250.00
9/20/16	Committee to Elect Jim Butler	Contribution	250.00
9/20/16	Committee to Elect Geoff Foster	Contribution	250.00
9/20/16	Committee to Elect Sean Hornbuckle	Contribution	250.00
9/20/16	Committee to Elect Carol Miller	Contribution	250.00
9/20/16	Committee to Elect Chuck Romine	Contribution	250.00
9/20/16	Committee to Elect Matthew Rohrbach	Contribution	250.00
9/20/16	Committee to Elect Kelli Sobonya	Contribution	250.00
9/20/16	Committee to Elect Phyllis White	Contribution	250.00

9/20/16 Committee to Elect Michael Moffat	Contribution	250.00
9/20/16 Committee to Elect Rodney Miller	Contribution	250.00
9/20/16 Committee to Elect Rupie Phillips	Contribution	250.00
9/20/16 Committee to Elect Joe Ellington	Contribution	250.00
9/20/16 Committee to Elect Marty Gearhart	Contribution	250.00
9/20/16 Committee to Elect John Shott	Contribution	500.00
9/20/16 Committee to Elect Roy Cooper	Contribution	250.00
9/20/16 Committee to Elect John O'Neal	Contribution	250.00
9/20/16 Committee to Elect Ricky Moye	Contribution	250.00
9/20/16 Committee to Elect Mick Bates	Contribution	250.00
9/20/16 Committee to Elect Lynne Arvon	Contribution	250.00
9/20/16 Committee to Elect Margaret Staggers	Contribution	250.00
9/20/16 Committee to Elect Roger Hanshaw	Contribution	250.00
9/20/16 Committee to Elect Brent Boggs	Contribution	250.00
9/20/16 Committee to Elect Moore Capito	Contribution	250.00
9/20/16 Committee to Elect Charlotte Lane	Contribution	250.00
9/20/16 Committee to Elect Keith Pauley	Contribution	250.00
9/20/16 Committee to Elect Chelsea Walker-Gaskins	Contribution	250.00
9/20/16 Committee to Elect Brad White	Contribution	250.00
9/20/16 Committee to Elect Nancy Reagan Foster	Contribution	250.00
9/20/16 Committee to Elect Ron Walters	Contribution	250.00
9/20/16 Committee to Elect Tim Armstead	Contribution	500.00
9/20/16 Committee to Elect Jordan Hill	Contribution	250.00
9/20/16 Committee to Elect Boogie Ambler	Contribution	250.00
9/20/16 Committee to Elect Ray Canterbury	Contribution	250.00
9/20/16 Committee to Elect Bill Hartman	Contribution	250.00
9/20/16 Committee to Elect Phillips Bruce Kolsun	Contribution	250.00
9/20/16 Committee to Elect Bill Hamilton	Contribution	250.00
9/21/16 Committee to Elect Danny Wagner	Contribution	250.00
9/21/16 Committee to Elect Danny Hamrick	Contribution	250.00
9/21/16 Committee to Elect Amy Summers	Contribution	250.00
9/21/16 Committee to Elect Barbara Fleishchauer	Contribution	250.00
9/21/16 Committee to Elect Cindy Frich	Contribution	250.00
9/21/16 Committee to Elect Joe Statler	Contribution	250.00
9/21/16 Committee to Elect Terri Sypolt	Contribution	250.00
9/21/16 Committee to Elect Tony Lewis	Contribution	250.00
9/21/16 Committee to Elect Ruth Rowan	Contribution	250.00
9/22/16 Committee to Elect Saira Blair	Contribution	250.00
9/22/16 Committee to Elect Marshall Wilson	Contribution	250.00
9/22/16 Committee to Elect John Overington	Contribution	250.00
9/22/16 Committee to Elect Mike Folk	Contribution	250.00
9/22/16 Committee to Elect Eric Householder	Contribution	250.00
9/22/16 Committee to Elect Paul Espinosa	Contribution	250.00
9/22/16 Committee to Elect Riley Moore	Contribution	250.00

Total Expenditures

25,760.00

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:		

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:			

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OF THIS PAGE AS YOU NEED.

UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
		N/A		

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Amy J. Sowards, 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, as required by West Virginia Code §3-8-5a.

Amy J. Sowards

 Signature of Candidate, Financial
Agent or Treasurer

 Date 9-28, 20 16

Office Use Only SECRETARY OF STATE STATE OF WEST VIRGINIA 2016 SEP 29 PM 12:20 Received By: _____

W

Heath Care ASSOCIATION

110 Association Drive
Charleston, WV 25311

US POSTAGE

PU 1.00-



ZIP 25311
011D11644337

WV Secretary of State
Building 1, Suite 157-K
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Charleston, WV 25305

