

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name WV Health Care PAC		Candidate or Committee's Treasurer Army Sowards	
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) 340-4575

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 31-April 6, 2012 | <input checked="" type="checkbox"/> Pre-primary Report
Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report
Due May 21-Jun 19, 2012 |
| <input type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input type="checkbox"/> Pre-general Report
Due Oct. 22-26, 2012 | <input type="checkbox"/> Post-general Report
Due Nov 19-Dec 19, 2012 |

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)	3,504. ⁰⁰
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 3,504. ⁰⁰
In-Kind Contributions (Page 5)	+
Total Contributions:	= 3,504. ⁰⁰

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	24,521.01
Total Monetary Contributions	+ 3,504.00
Total Other Income	+ 0
Subtotal:	a. = 28,025.01

Other Income (Page 5)	0
Loans Received (Page 6)	+
Total Other Income:	= 0

Total Expenditures (Page 7)	12,750.00
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 12,750.00

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 15,275.01
<small>*Cannot be negative balance</small>	

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

10,848.90

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

17,250.00

WV Health Care Political Action Committee
Page 2 Contributions \$250 or less

2012 Pre-Primary Report

Date	Contributor Name	Amount
4/2/2012	Charlene Jones	50.00
4/2/2012	Rosalene Black	250.00
4/2/2012	Karen Weatherholt	250.00
4/18/2012	Christie Bailey	100.00
4/18/2012	Keith Buchanan	100.00
4/18/2012	Ernie Eades	50.00
4/18/2012	Elise Greenburg	10.00
4/18/2012	Becky Kuhn	30.00
4/18/2012	Bill Kuhn	35.00
4/18/2012	Christine McCourt	15.00
4/18/2012	Jennifer McCracken	15.00
4/18/2012	Pat Metheney	25.00
4/18/2012	Kay Smalley	25.00
4/19/2012	Shannon Schultheis	40.00
4/19/2012	Sandra Flanagan	25.00
4/19/2012	Alice Allen	40.00
4/19/2012	Amy Luzader	25.00
4/19/2012	Lois Farson	20.00
4/19/2012	Cristina Efaw	25.00
4/19/2012	Ashley Barnhart	25.00
4/19/2012	Linda Moore	20.00
4/19/2012	Lisa Pack	40.00
4/19/2012	Brian Spencer	40.00
4/19/2012	Kathy Simmonton	20.00
4/19/2012	Angela McCoy	20.00
4/19/2012	Diane Baker	25.00
4/20/2012	Raymond Eugene Burroughs, .	10.00
4/20/2012	Connie Crites	2.00
4/20/2012	Brenda Hulver	5.00
4/20/2012	Brenda Kay Mogus	10.00
4/20/2012	Evelyn Parker	10.00
4/20/2012	Michelle Sargent	10.00
4/20/2012	Jane Shirk	10.00
4/20/2012	Heather Stead	2.00
4/20/2012	Anna Thomas	10.00
4/20/2012	Tammy Combs	5.00
4/20/2012	Juneta Redman	100.00
4/20/2012	Shirley Mongold	5.00
4/20/2012	Lauren Mongold	50.00

4/20/2012	Rachel Armentrout	100.00
4/20/2012	Pauline Vance	200.00
4/20/2012	Jaime Torres	50.00
4/20/2012	Shirley Salmons	25.00
4/20/2012	Rebecca Dean	25.00

Subtotal of Contributors of less than \$250

1,949.00

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

Date	Contributor Name	Amount
4/2/2012	John Elliot 1516 Royal Oaks Road Charleston, WV 25314 Owner/Operator, AMFM	1,000.00
4/18/2012	Agatha Tinney 402 Main Street Sutton, WV 26601 Supervisor-Housekeeping & Laundry	255.00
4/18/2012	Roger Topping PO Box 5311 Princeton, WV 24740 Administrator, Princeton Health Care	300.00

Subtotal of all contributors of more than \$250

\$1,555.00

Subtotal of all contributors of \$250 or less (From page 2)

1,949.00

Total Contributions:

\$3,504.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	N/A		

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

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

Total In-Kind Contributions:

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

WV Health Care Political Action Committee
Page 7 Itemized Expenditures

Date	Payee	Purpose	Amount
4/17/2012	JD Beane For Supreme Court	contribution	1,000
4/17/2012	Judge Rowe For Supreme Court	contribution	1,000
4/17/2012	Robin Davis for Supreme Court	contribution	1,000
4/17/2012	Committee to Elect Richard Browning	contribution	1,000
4/17/2012	Committee to Elect Denise Campbell	contribution	1,000
4/17/2012	Committee to Elect Art Kirkendoll	contribution	500
4/17/2012	Committee to Elect Harry Keith White	contribution	500
4/17/2012	Committee to Elect Mark Hunt	contribution	500
4/17/2012	Committee to Elect Ryan Ferns	contribution	250
4/17/2012	Committee to Elect Erikka Storch	contribution	250
4/17/2012	Committee to Elect Mike Ferro	contribution	250
4/17/2012	Committee to Elect John Casey	contribution	250
4/17/2012	Committee to Elect Troy Andes	contribution	250
4/17/2012	Committee to Elect Justin Marcum	contribution	250
4/17/2012	Committee to Elect Jeff Eldridge	contribution	250
4/17/2012	Committee to Elect Josh Stowers	contribution	250
4/17/2012	Committee to Elect Rupie Phillips	contribution	250
4/17/2012	Committee to Elect Ted Tomblin	contribution	250
4/17/2012	Committee to Elect Linda Phillips	contribution	250
4/17/2012	Committee to Elect Clif Moore	contribution	250
4/17/2012	Committee to Elect John O'Neal	contribution	250
4/17/2012	Committee to Elect David Walker	contribution	250
4/17/2012	Committee to Elect Chris Morris	contribution	250
4/17/2012	Committee to Elect Fred Giggerbach	contribution	250
4/17/2012	Committee to Elect Sharon Spencer	contribution	250
4/17/2012	Committee to Elect Danny Wells	contribution	250
4/17/2012	Committee to Elect Bill Hartman	contribution	250
4/17/2012	Committee to Elect John Treadway	contribution	250
4/17/2012	Committee to Elect Gary Howell	contribution	250
4/17/2012	Committee to Elect Ruth Rowan	contribution	250
4/17/2012	Committee to Elect Mike Folk	contribution	250
4/17/2012	Committee to Elect Tiffany Lawrence	contribution	250
4/17/2012	Committee to Elect Elliot Simon	contribution	<u>250</u>
Total Expenditures			<u><u>\$ 12,750</u></u>

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

	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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West Virginia
HEALTH CARE
Association

110 Association Drive
Charleston, WV 25311

Header

01/27/2012

01/27/2012

01.30

ZIP 25311

011D11519507

WV Secretary of State
Building I, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

