

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

| | | | |
|---------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------|------------------------------------------|
| Candidate or Committee Name WV Healthcare PAC | | Candidate or Committee's Treasurer Amy 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 type="checkbox"/> Pre-primary Report Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012 |
| <input checked="" 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) | 3,941.99 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + — |
| Receipt of a Transfer of Excess Funds (Page 8) | + — |
| Total Monetary Contributions: | = 3,941.99 |
| In-Kind Contributions (Page 5) | + — |
| Total Contributions: | = 3,941.99 |

CASH BALANCE SUMMARY

| | |
|---------------------------------------------------------|-----------------------|
| Beginning Balance (ending balance from previous report) | 18,587.25 |
| Total Monetary Contributions | + 3,941.99 |
| Total Other Income | + 3.50 |
| Subtotal: | a. = 22,532.74 |

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

| | |
|----------------------------------------------|-----------------------|
| Total Expenditures (Page 7) | 10,250.00 |
| Total Disbursements of Excess Funds (Page 8) | + — |
| Repayment of Loans (Page 6) | + — |
| Subtotal: | b. = 10,250.00 |

OUTSTANDING LOANS & DEBTS:

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

| | |
|-------------------------------------------------------|-------------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | = 0,282.74 |
| <i>*Cannot be negative balance</i> | |

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

24,101.27

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

33,500.00

WV Health Care Political Action Committee

Page 2 Contributions \$250 or less

2012 General First Report

| Date | Contributor Name | Amount |
|-------------|-------------------------|---------------|
| 5/25/2012 | Nancy Mason | 250.00 |
| 5/22-9/4/12 | Roger Topping | 240.00 |
| 5/22-9/4/12 | Michael Hicks | 150.00 |
| 5/22-9/4/12 | Scott Fox | 150.00 |
| 5/22-9/4/12 | Ron LaNeve | 150.00 |
| 5/22-9/4/12 | Mary Ferrell | 150.00 |
| 5/22-9/4/12 | Barbara Sisarcick | 126.00 |
| 5/22-9/4/12 | Joseph Triana | 120.00 |
| 5/22-9/4/12 | Judd Worth | 63.00 |
| 5/22-9/4/12 | Deatra Adkins | 63.00 |
| 5/22-9/4/12 | Bill Mason | 60.00 |
| 5/22-9/4/12 | Shawn Eddy | 60.00 |
| 5/22-9/4/12 | Sean Headd | 50.00 |
| 5/22-9/4/12 | Judith Alfonsi | 40.00 |
| 5/22-9/4/12 | Cynthia Wagoner | 30.00 |
| 5/22-9/4/12 | Lisa White | 30.00 |
| 5/22-9/4/12 | Monica Lockett | 30.00 |
| 5/22-9/4/12 | Judith Mohr | 30.00 |
| 5/22-9/4/12 | Shannon Schultheis | 30.00 |
| 5/22-9/4/12 | Chris Lockard | 30.00 |
| 5/22-9/4/12 | Kathy Gessler | 25.00 |
| 5/22-9/4/12 | Crystal Weaver | 24.99 |
| 5/22-9/4/12 | Michael Gore | 20.00 |
| 5/22-9/4/12 | Phillip Donnelly | 20.00 |

Subtotal of Contributors of less than \$250

| |
|----------|
| 1,941.99 |
|----------|

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

2012 General First Report

| Date | Contributor Name | Amount |
|---------------|------------------------------------------------------------------------------------------------------------------------|---------------|
| 5/22, 8/24/12 | Eugene Alfonsi 8621 Gavinton Court Dublin, OH 43017 Owner/Operator Braxton Nursing & Rehabilitation Center | 1,000.00 |
| 5/22/2012 | Greg Elliot PO Box 2425 Charleston, WV 25329-2425 Director of Information Technology, AMFM | 1,000.00 |

Subtotal of all contributors of more than \$250

\$2,000.00

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

1,941.99

Total Contributions:

\$3,941.99

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> Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____ | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; width: 30%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black;"></td> </tr> </table> | Total Monetary Contributions: | | Total Expenditures: (Itemized on page | - | NET RECEIPTS: | = | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |
| Total Monetary Contributions: | | | | | | | | | |
| Total Expenditures: (Itemized on page | - | | | | | | | | |
| NET RECEIPTS: | = | | | | | | | | |
| 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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only) | Amount |
|---------------------------------------------------|-----------|--------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
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| Subtotal of contributors of \$250 or less: | | | Subtotal of contributors of more than \$250: | | |
| Subtotal of contributors of \$250 or less: | | | Subtotal of contributors of \$250 or less : | | + |
| Subtotal of contributors of \$250 or less: | | | 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 |
|--------------------------|----------------------|-----------------|--------|
| 5-21-12 to 9-23-12 | United National Bank | Interest | 3.50 |
| | | | |
| | | | |
| | | | |

Total Other Income:

3.50

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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| | | | |

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 | 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: | | | | | | |

| Date | Payee | Purpose | Amount |
|-----------|----------------------------------------|--------------|--------|
| 6/25/2012 | Committee to Elect Daniel Hall | contribution | 500 |
| 7/25/2012 | Committee to Elect Earl Ray Tomblin | contribution | 1,000 |
| 8/20/2012 | Committee to Elect Jeff Kessler | contribution | 1,000 |
| 8/20/2012 | Committee to Elect Mitch Carmichael | contribution | 500 |
| 8/20/2012 | Committee to Elect Clark Barnes | contribution | 500 |
| 8/20/2012 | Committee to Elect Roman Prezioso | contribution | 500 |
| 8/20/2012 | Committee to Elect Corey Palumbo | contribution | 1,000 |
| 8/20/2012 | Committee to Elect Herb Snyder | contribution | 500 |
| 8/20/2012 | Committee to Elect Roger Romine | contribution | 250 |
| 8/20/2012 | Committee to Elect Bill Anderson | contribution | 250 |
| 8/20/2012 | Committee to Elect Anna Border | contribution | 250 |
| 8/20/2012 | Committee to Elect John Ellem | contribution | 500 |
| 8/20/2012 | Committee to Elect Jo Boggess Phillips | contribution | 250 |
| 8/20/2012 | Committee to Elect Kelli Sobonya | contribution | 250 |
| 8/20/2012 | Committee to Elect Don Perdue | contribution | 500 |
| 8/20/2012 | Committee to Elect Richard Thompson | contribution | 1,000 |
| 8/20/2012 | Committee to Elect Larry Barker | contribution | 250 |
| 8/20/2012 | Committee to Elect John O'Neal | contribution | 250 |
| 8/20/2012 | Committee to Elect Linda Sumner | contribution | 500 |
| 8/20/2012 | Committee to Elect Lynne Arvon | contribution | 250 |
| 8/20/2012 | Committee to Elect Bonnie Brown | contribution | 250 |
| 8/20/2012 | Committee to Elect Chris Morris | contribution | 250 |
| 8/20/2012 | Committee to Elect Doug Skaff | contribution | 250 |
| 8/20/2012 | Committee to Elect John McCuskey | contribution | 250 |
| 8/20/2012 | Committee to Elect Eric Nelson | contribution | 250 |
| 8/20/2012 | Committee to Elect Suzette Raines | contribution | 250 |
| 8/20/2012 | Committee to Elect Mark Hunt | contribution | 500 |
| 8/20/2012 | Committee to Elect Danny Wells | contribution | 250 |
| 8/20/2012 | Committee to Elect Meshea Poore | contribution | 250 |
| 8/20/2012 | Committee to Elect Patrick Lane | contribution | 250 |
| 8/20/2012 | Committee to Elect Denise Campbell | contribution | 500 |
| 8/20/2012 | Committee to Elect Tim Miley | contribution | 1,000 |
| 8/20/2012 | Committee to Elect Mike Mannypenny | contribution | 250 |
| 8/20/2012 | Committee to Elect Linda Longstreth | contribution | 250 |
| 8/20/2012 | Committee to Elect Amanda Pasdon | contribution | 250 |
| 8/20/2012 | Committee to Elect Cindy Frich | contribution | 250 |
| 8/20/2012 | Committee to Elect Ricky Moye | contribution | 250 |
| 8/20/2012 | Committee to Elect Joe Ellington | contribution | 250 |
| 8/20/2012 | Committee to Elect John Shott | contribution | 250 |
| 8/20/2012 | Committee to Elect Marty Gearheart | contribution | 250 |

Total Expenditures

\$ 16,250

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 | | |
| | | | |
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| Total Disbursements of Excess Funds: | | | |

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West Virginia
**HEALTH
CARE**
Association
110 Association Drive
Charleston, WV 25311

WV Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

Hosted by
09/23/2012
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