

State of West Virginia

Campaign Financial Statement for Elections in 2002

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.
Supply all information requested. It is required by WV Code §3-8-5a.

WV HEALTH CARE POLITICAL ACTION COMMITTEE	PAMELA A. HAWLEY		
Candidate or Committee Name	Candidate or Committee's Treasurer		
Political Party (for candidates)	8 CAPITOL STREET, SUITE 700		
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		CHARLESTON WV 25301 (304) 346-4575	

Reporting Period (check one)

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
- Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	15,857.00	15,857.00
2. Fund-raising Events - Schedule 2A	2,087.00	2,087.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	17,944.00	17,944.00
4. Other Income - Schedule 3A	29.54	29.54
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	29.54	29.54
7. in-kind (non-cash) contributions - Schedule 4A	2753.00	2753.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	17,600.00	17,600.00
9. Loan Repayment - Schedule 1B	-	-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	17,600.00	17,600.00

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	1,944.33	16. Outstanding Loans - 1B	-0-
12. Total Receipts (Add lines 3 and 6, Column A)	17,973.54	17. Unpaid Bills 3B	-0-
13. Subtotal (Add lines 11 and 12, Column A)	19,917.87	18. Total Debts (Add lines 16 and 17)	-0-
14. Total Expenditures (Line 10, Column A)	17,600.00		
15. Ending Balance (Subtract line 14 from line 13)	2,317.87		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

Schedule 1A-Contributions less than \$250

Alma Cunningham	100.00
Anna Mae Harmon	20.00
Ann Mathews	40.00
Barbara Powell	20.00
Beth Harris	100.00
Betty B. Farley	130.00
Bill Crouch	30.00
Bill Mason	100.00
Calvin Sutphin	30.00
Carla Brumfield	30.00
Cheryl Martin	130.00
Chip Urling	40.00
Chris Howat	30.00
Chrisi Gillespie	100.00
Connie Cantrell	120.00
Connie Richmond	30.00
Dana Moyers	250.00
Daniel J. Coggins	100.00
Dave Gallien	100.00
David Mayfield	100.00
Deatra Adkins	20.00
Dee Kramer	30.00
Dee Webb	20.00
Dee Stoffel	20.00
Dee Vaughan	30.00
Denise Worley	120.00
Donna L. Gibeaut	100.00
Frank Vitale	100.00
Gregory Hamaker	140.00
Gregory K. Stephens	150.00
Herman Conaway	160.00
J. Michael Cook	250.00
James T. Ragland	250.00
Jeffrey Schneider	30.00
Jennifer Conaway	100.00
Jennifer Pagliaro	130.00
Jerilyn Smith	30.00
Jesse Samples	60.00
Jim Kimble	30.00
Jim Triana	180.00
Jimmy Justice	100.00
Joe Archer	20.00
Jody Mohr	30.00
John Argyrakis	30.00
John Bell	30.00
Judd Worth	230.00
Judy Hash	40.00
Judy Salesi	100.00
Kathryn L. Gessler	130.00
Keith Miller	30.00
Kevin Frantz	20.00
Kevin Crickard	60.00
Kimberly D. Martin	130.00
Kimberly O'Dell Toney	100.00
L. Jane Wade	100.00
Lane Ellis	40.00
Larry Conaway	100.00
Leo Fuentes	40.00
Lisa Duncan	30.00
Lisa Furioli	40.00
Liz Ruediger	40.00
Lori Abraham	20.00
Lynda Conaway Kirk	100.00
Lynda Kramer	30.00
Lynette Anderson	30.00

Schedule 1A-Contributions less than \$250

Marianne Blakeslee	30.00
Marcus Miller	20.00
Mary Duke	100.00
Mary Ferrell	120.00
Mary Beth Kelly	20.00
Melissa Wamsley	100.00
Michael Ruth	50.00
Michele Cornwell	130.00
Michelle Guthrie	30.00
Moly Jordon	100.00
Mona Kessel	20.00
Nancy Edgell	100.00
Nora McQuain	30.00
Pam Hawley	40.00
Pat Westfall	130.00
Patrick A. Smith	160.00
Patrick Nolan	130.00
Paul Swartz	20.00
Paula Griffith	20.00
Paula Hargis	20.00
Rebecca Maruska	40.00
Robert J. Dahl	120.00
Roberta Messer	100.00
Rodney L. Hannah	100.00
Ronald Lyons	30.00
Scott Fox	80.00
Shanna Hall	100.00
Shawn Eddy	100.00
Shelby Harshbarger	40.00
Sheila Stewart	20.00
Sheron K. Johnson	130.00
Sherrie Cottrell	20.00
Sonia Bailey-Gibson	120.00
Susan Feldman	20.00
Susan Hockensmith	100.00
Tammy Jo Painter	130.00
Tammy Raisten	20.00
Theresa A. Lippoli - Sept	130.00
Thomas Kelly, Jr.	100.00
Thomas Stalek	200.00
Tim Davis	100.00
Willis Elkins	30.00
Wilma Conaway	250.00
Total contributions less than \$250	8,620.00

Schedule 1-A Contributions \$250 or more

Roberta Kay Cottrill Rt. 3, Box 246 E, Bridgeport, WV 26330 Administrator United Transitional Care	347.00	Robert Michael Hay 2 Legg Ave., Charleston, WV 25312 Director of Government Relations WV Health Care Association	100.00
Roger Topping 315 Courthouse Rd, Princeton, WV 24740 Administrator Princeton Health Care	230.00	P. John Alfano 1616 Janet Place, South Charleston, WV CEO WV Health Care Association	200.00
Ronald E. LaNeve 100 Maple Street, Elkins, WV 26241 Administrator Elkins Regional Convalescent Center	100.00	Louis Serra 2525 Pennsylvania Ave. Weirton, WV Administrator Serra Manor	1,000.00
Mike Anderson Rt. 8, Box 237, Fairmont, WV 26554 Owner Operator National Health Care	230.00		
Rhonda Quattrochi 161 Powers Rd., Weirton, WV 26062 Administrator Weirton Geriatric Center	380.00		
James B. Dunn 400 Front Street, Marietta, Ohio 45750 Owner Worthington Manor	500.00		
Norma Dunn 337 Muskingum Drive, Marietta, Ohio 45750 Assistant Administrator Worthington Manor	500.00		
Michael W. Hicks 27 Bates Road, Morgantown, WV 26505 President/CFO Suncrest Medical	650.00		
Fonda J. Elliot 1409 Woodmere Drive, Charleston, WV V.P. Operations AMFM, Inc.	1,000.00		
John R. Elliot 1409 Woodmere Drive, Charleston, WV President/CEO AMFM, Inc.	1,000.00		
Lawrence A. Pack 7 Grosscup Road, Charleston, WV Owner Pack, Hawley, Lambert & Burdette, PLLC	1,000.00		
			<hr/> \$ 7,237.00

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	<i>See Attached</i>	
	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)	
	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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OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00 7,237.00

Subtotal contributions of \$250.00 or less 8,620.00

(Enter Total on Page 1, line 1, Col. A) **Total** 15,857.00

**Schedule 2A Fund-raising event
Silent Auction May 22, 2001**

	Amount Paid
Bid winner	
Carolyn Booher	30.00
Carolyn Booher	14.00
Chris Howat	30.00
Fred Zicafoose	70.00
Fred Zicafoose	50.00
Fred Zicafoose	26.00
Jim Kimble	56.00
Jeffrey Schneider	85.00
Jennifer Pagliaro	50.00
Lisa White	80.00
Lori Abraham	27.00
Lori Abraham	36.00
Lynette Anderson	25.00
Lynette Anderson	16.00
Lynette Anderson	50.00
Jane Powell	50.00
Alma Cunningham	15.00
Alma Cunningham	30.00
Betty Farley	87.00
Cindy Beabout	57.00
Dee Webb	45.00
Donna Gibeaut	35.00
Herman Conaway	60.00
Jane Powell	35.00
Jane Powell	25.00
Jennifer Kinsey	15.00
Jesse Samples	7.00
Jesse Samples	13.00
John Alfano	45.00
Karen Boyd	25.00
Keith Sexton	63.00
Keith Sexton	35.00
Keith Sexton	37.00
Linda Kirk	25.00
Marie Soriano	25.00
Mark Nesland	62.00
Michelle Getz	24.00
Michelle Guthrie	19.00
Michelle Guthrie	16.00
Mike Hay	10.00
Mike Hay	24.00
Nancy Mason	25.00
Pat Westfall	50.00
Rhonda Plumly	10.00
Rhonda Quattrochi	53.00
Rhonda Quattrochi	30.00
Rhonda Quattrochi	40.00
Rick Wallace	20.00
Roger Topping	130.00
Ron LaNeve	200.00

\$ 2,087.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	UNITED NATIONAL BANK	INTEREST INCOME CHECKING	29.54
(Enter Total on Page 1, line 4, Col. A.) Total			29.54

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
	SEE ATTACHED		
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			2,753.00
(Enter Total on Page 1, line 7, Col. A.) Total			

LOANS

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 in Schedule 1A. **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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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Schedule 4A-In Kind Contributions

2001 PAC Silent Auction May 22, 2001

Item	Donated by	Value
Water wand	Ann Mathews	30.00
Mitchel Fishing rod and reel	Ann Mathews	80.00
Coleman cooler	Beth Harris	25.00
Ice cream maker	Bill Mason	60.00
Sprinkler/gazing ball	Bill Mason	25.00
Weber grill	Cheryl Martin	50.00
Cordles phone	Connie Cantrell	50.00
Longaberger basket	Daniel J. Coggins	55.00
Romanian glasswear	Dave Gallien	90.00
Champion horseshoes	Dee Webb	30.00
Tabletop propane grill	Dee Webb	30.00
Back energizer	Donna Gibeaut	40.00
Cordless drill	Jennifer Pagliaro	80.00
Ice cream/sorbet maker	John Alfano	60.00
Malibu solar lighting	Judy Salesi	90.00
Para spa	Kathy Gessler	10.00
Can opener	Kathy Gessler	18.00
Cordless Wet/dry hand vacuum	Kathy Gessler	40.00
Heating pad	Kathy Gessler	17.00
Mr. Coffee 4-cup	Kathy Gessler	18.00
Cooler	Lee Ann Hendricks	16.00
Fountain	Lee Ann Hendricks	20.00
Flag	Lee Ann Hendricks	10.00
Patio Torches	Linda Turner	16.00
Foam Planters	Linda Turner	35.00
27" color TV	Lou Serra	300.00
Movie basket	Mary Ferrell	100.00
Stereo, CD remote	Michael Ruth	100.00
George Foreman grill	Michele Cornwell	30.00
Lawn awning	Mike Anderson	200.00
2-game combo	Mike Hay	40.00
Torso Tiger	Mike Hay	60.00
Dart board	Mike Hay	30.00
Stock pot set	Pam Hawley	40.00
Stanley Screw Driver set	Pam Hawley	18.00
Golf balls	Pat Smith	50.00
3CD's & 2 candles	Pat Westfall	70.00
Crystal italian vase	Roberta K. Cottrill	36.00
Crystal bucket	Roberta K. Cottrill	50.00
Dome Tent	Rodney Hannah	65.00
Air bed	Rodney Hannah	35.00

1616 Janet Place, So. Charleston, WV, CEO WV Health Care Assn.

2525 Pennsylvania Ave., Weirton, WV. Administrator, Serra Manor

Rt. 8, Box 237, Fairmont, WV Owner, National Health Care

2 Legg Ave., Sissonville, WV. Dir. Gov't Relations, WV Health Care Assn.

"

"

Rt. 3, Box 246 E, Bridgeport, WV. Administrator, United Transitional Care

Schedule 4A-In Kind Contributions

Amish mail box	Ron LaNeve	60.00	100 Maple St., Elkins, WV. Administrator, Elkins Regional Convalescent Center
Cook & Bakewear	S. White Washington	15.00	
Floral arrangement	S. White Washington	24.00	
Wall clock	S. White Washington	30.00	
CD Radio /Cassette Recorder	Scott Fox	75.00	
Day Planner/organizer	Scott Fox	35.00	
Knife set	Sherri Johnson	25.00	
Dust buster	Sherri Johnson	25.00	
Greenery Planter	Susan Lopp	90.00	
Iron Fencing	Terri Lippoli	30.00	
BBQ Tool set	Terri Lippoli	25.00	
13" RCA color TV	Terry Shobe	100.00	

\$ 2,753.00

Schedule 1B Itemized Expenditures

9/7/01	Craigo for Senate	1,000.00
2/21/02	Samples for House	1,000.00
3/27/02	Senator Leonard Anderson	1,000.00
3/27/02	Delegate Barbara Warner	1,000.00
3/27/02	Mike Oliverio	1,000.00
3/27/02	Harold Michael for House	1,000.00
3/27/02	Keven Craig for House	250.00
3/27/02	Tim Armstead for House	250.00
3/27/02	Jon Pino for House	500.00
3/27/02	Margarette Leach for House	1,000.00
3/27/02	Jon Amores for House	1,000.00
3/27/02	Bob Kiss for House	1,000.00
3/27/02	Evan Jenkins for Senate	1,000.00
3/27/02	Mike Hall for House	350.00
3/27/02	Brooks McCabe for Senate	500.00
3/27/02	Harrison for Senate	500.00
3/27/02	Edgell for Senate	250.00
3/27/02	Bowman for Senate	250.00
3/27/02	Doyle for House	250.00
3/27/02	Mezzatesta for House	500.00
3/27/02	Trump for House	500.00
3/27/02	Evans for House	250.00
3/27/02	Cann for House	250.00
3/27/02	Campbell for House	250.00
3/27/02	Thompson for House	250.00
3/27/02	Frederick for House	250.00
3/27/02	Staton for House	500.00
3/27/02	Perdue for House	500.00
3/27/02	Ashley for House	250.00
3/27/02	Carmichael for House	250.00
3/27/02	Varner for House	500.00
3/27/02	Gill White for House	250.00

Total Itemized Expenditures

\$ 17,600.00



West Virginia Health Care Association

8 CAPITOL STREET, SUITE 700
CHARLESTON, WV 25301-2896

Secretary of State's Office
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305-0770