

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

| | | | |
|--|-------------------|---|--|
| Candidate or Committee Name WV HEALTH CARE PAC | | Candidate or Committee's Treasurer PAMELA HAWLEY GRADY | |
| 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):

Primary - First Report Due March 25-31, 2006
 Pre-primary Report Due April 22-29, 2006
 Post-primary Report Due June 3-9, 2006
 General - First Report Due Sept. 2-8, 2006
 Pre-general Report Due Oct. 21-28, 2006
 Post-general Report Due Dec 2-8, 2006

Non-Election Cycle Reporting Period:
 Annual Report Calendar Year Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

| | |
|--|------------------|
| Contributions (Page 3) | 8412.50 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + |
| Receipt of a Transfer of Excess Funds (Page 8) | + |
| Total Monetary Contributions: | = 8412.50 |
| In-Kind Contributions (Page 5) | + |
| Total Contributions: | = 8412.50 |

| | |
|----------------------------|---------------|
| Other Income (Page 5) | 3.33 |
| Loans Received (Page 6) | + |
| Total Other Income: | = 3.33 |

OUTSTANDING LOANS & DEBTS:

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

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

8412.50

CASH BALANCE SUMMARY

| | |
|---|----------------------|
| Beginning Balance (ending balance from previous report) | 2653.06 |
| Total Monetary Contributions | + 8412.50 |
| Total Other Income | + 3.33 |
| Subtotal: | a. = 11068.69 |

| | |
|--|---------------------|
| Total Expenditures (Page 7) | 1000.00 |
| Total Disbursements of Excess Funds (Page 8) | + |
| Repayment of Loans (Page 6) | + |
| Subtotal: | b. = 1000.00 |

**Ending Balance:
(Subtotal a. - Subtotal b.) = 10,068.69**
**Cannot be negative balance*

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

1000.00

CONTRIBUTIONS
\$250.00 OR LESS
 Check if additional pages
have been attached.

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|----------|---|--------|
| | | 250.00 |
| 9/20/05 | Ron LaNeve | 190.00 |
| 3/24/06 | David Mayfield | 120.00 |
| 10/15/05 | Judd Worth | 120.00 |
| 3/24/06 | Patrick Nolan | 100.00 |
| 9/20/05 | Carol Morris | 100.00 |
| 9/20/05 | Dave Gallien | 100.00 |
| 2/24/06 | Jane Wade | 100.00 |
| 1/6/06 | Kathy Haddon | 100.00 |
| 5/27/05 | Pam Myers | 100.00 |
| 3/24/06 | Robert M. Hay | 90.00 |
| 12/16/05 | Mike Celigoi | 70.00 |
| 10/15/05 | Michelle Winters | 50.00 |
| 9/20/05 | Don Black | 50.00 |
| 10/1/06 | James Polling | 50.00 |
| 9/20/05 | Judith K. Skaggs | 50.00 |
| 10/1/05 | Kim Toney | 50.00 |
| 10/1/05 | Mary Ferrell | 50.00 |
| 10/1/05 | Matthew Barr | 50.00 |
| 6/15/05 | Pat Westfall | 50.00 |
| 5/27/05 | Sheila Stewart | 50.00 |
| 10/1/05 | Sherri Miller | 50.00 |
| 9/20/05 | Tom Stalek | 40.00 |
| 9/20/05 | Betty Farley | 40.00 |
| 10/1/05 | Mike Laughery | 30.00 |
| 9/20/05 | Diana Crickard | 30.00 |
| 9/20/05 | Kathy Hawkins | 30.00 |
| 9/20/05 | Rhonda Quatrocci | 30.00 |
| 9/20/05 | Shawn P Eddy | 30.00 |
| 9/20/05 | Tina Bricker | 30.00 |
| 4/14/05 | Donna L. Gibeaut | 10.00 |

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OF THIS PAGE AS YOU NEED
Subtotal of contributions of \$250.00 or less
2,180.00

**CONTRIBUTIONS
OVER \$250.00**

Check if additional pages
have been attached.

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME | AMOUNT |
|----------|---|----------|
| 5/27/05 | Deatra E. Adkins 6216 Brenda Court, Huntington, WV 25705 Administrator, Teays Valley Center | 1,000.00 |
| 5/15/05 | Jesse W. Samples 4490 Country Club Blvd. So Charleston, WV 25309 CEO, WV Health Care Association, Inc. | 1,000.00 |
| 9/20/05 | Larry Pack 2146 Presidential Drive Charleston, WV 25314 Partner, Pack, Lambert & Burdette | 1,000.00 |
| 12/15/05 | Roberta Kay Cottrill Rt. 1, Box 107A Lost Creek, WV 26385 Administrator, United Transitional Care | 690.00 |
| 9/20/05 | Patrick Smith RR 02 Box 378-A Ronceverte, WV 24970 President, Princeton Memorial Hospital | 500.00 |
| 5/15/05 | Joseph Triana 218 Cedar Lakes Road Ripley, WV 25271 Administrator Cedar Ridge Center | 470.00 |
| 9/22/05 | Roger Topping P. O. Box 5311 Princeton, WV 24740-5311 Administrator, Princeton Nursing and Rehab | 360.00 |
| 11/15/05 | Scott D. Fox 144 Fox Lane Chester, WV 26034 Administrator, Pepperberry Suites | 360.00 |
| 9/21/05 | Tammy Jo Painter 6003 Bobolink Lane Charleston, WV 25312 VP, AMFM, Inc. | 312.50 |
| 5/27/05 | John D. Mullins 835 Lower Chester Road Charleston, WV 25302 Dir of Gov't Relations, WV Health Care Association | 540.00 |

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OF THIS PAGE AS YOU NEED**

Subtotal of all contributions of more than \$250

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

Total Contributions:

| |
|-----------|
| 6232.50 |
| + 2180.00 |
| = 8412.50 |

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. (W V Code §3-8-5a)

EVENT SUMMARY

| | | | | | | | | | |
|---|--|--------------------------------------|--|--|---|----------------------|---|--|--|
| Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Total Monetary Contributions:</td> <td style="width: 50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</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: (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table> | Total Monetary Contributions: | | Total Expenditures: (Itemized on page 7) | - | NET RECEIPTS: | = | Total In-Kind Contributions: (Itemized on page 5.) | |
| Total Monetary Contributions: | | | | | | | | | |
| Total Expenditures: (Itemized on page 7) | - | | | | | | | | |
| NET RECEIPTS: | = | | | | | | | | |
| Total In-Kind Contributions: (Itemized on page 5.) | | | | | | | | | |

\$250.00 OR LESS

OVER \$250.00

| Date | Full Name | Amount | Date | Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only) | Amount |
|--|-----------|--------|--|---|--------|
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| Subtotal of event contributions of less than \$250.00: | | | Subtotal of event contributions of more than \$250.00: | | |
| | | | Subtotal of event contributions of \$250.00 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 |
|---------|----------------------|-----------------|--------|
| MONTHLY | UNITED NATIONAL BANK | INTEREST | 3.33 |
| | | | |
| | | | |
| | | | |

Total Other Income:

3.33

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Value |
|------|----------------------------------|-----------------------------|-------|
| | | | |
| | | | |
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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. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| Totals: | | | | | | |
| | | Loans Received | | Repayment of Loans | | Outstanding Loans |
| | | | | | | |

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

| Date | Candidate Committee Name and Year | Amount |
|---|-----------------------------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Receipts of Transfers of Excess Funds: | | |

Disbursements of Excess Funds

| Date | Full name, residence address (if person); business address (if firm) | Purpose of Disbursement | Amount |
|---|--|-------------------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| Total Disbursements of Excess Funds: | | | |

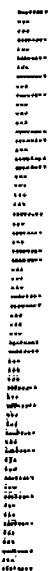
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.




West Virginia
 Health Care
 Political Action
 Committee PAC
 110 Association Drive
 Charleston, WV 25311

*Betty Ireland
 Secretary of State
 State Capitol, Bldg 1, Rm 157-K
 1900 Kanawha Blvd
 Charleston, WV 25305-0770*

25305+0009-99 C001



UNITED STATES POSTAGE

 PRIMEV BROWNS
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