

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name <b>WV HEALTH CARE PAC</b>		Candidate or Committee's Treasurer <b>PAMELA HAWLEY GRADY</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>110 ASSOCIATION DR.</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>CHARLESTON, WV 25311</b>	Daytime Phone # <b>304 346-4595</b>

### Election Cycle Reporting Period (check one):

<input type="checkbox"/> <b>Primary - First Report</b> (Due last Saturday in March or within 6 days thereafter)	<input type="checkbox"/> <b>Pre-primary Report</b> (Due 15 days before Primary election or within 4 business days)	<input type="checkbox"/> <b>Post-primary Report</b> (Due 13 days after Primary election or within 4 business days)
<input type="checkbox"/> <b>General - First Report</b> (Due 43 days prior to the General election or within 4 business days)	<input checked="" type="checkbox"/> <b>Pre-general Report</b> (Due 15 days before General election or within 4 business days)	<input type="checkbox"/> <b>Post-general Report</b> (Due 13 days after Primary election or within 4 business days)

### 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)	1,593.85
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= 1,593.85</b>
In-Kind Contributions (Page 5)	+
<b>Total Contributions:</b>	<b>= 1,593.85</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1693.35
Total Monetary Contributions	+ 1593.85
Total Other Income	+ .46
<b>Subtotal:</b>	<b>= 3287.66</b>

Other Income (Page 5)	.46
Loans Received (Page 6)	+
<b>Total Other Income:</b>	<b>= .46</b>

Total Expenditures (Page 7)	300.00
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
<b>Subtotal:</b>	<b>= 300.00</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
<b>Total Debts:</b>	<b>=</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 2987.66</b>
<i>*Cannot be negative balance</i>	

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

**\$29,306.99**

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

**\$30,000.00**

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

**2008 Pre General Report**

<b>Date</b>	<b>Contributor Name</b>	<b>Amount</b>
9/30	Carl E. Hatfield	100.00
9/30	Judith K. Mohr	242.50
9/30	Tammy Jo Painter	20.00
10/17/08	Jesse Samples	100.00
10/17/08	Jane Wade	84.00
10/17/08	Greg Elliot	50.00
10/17/08	Scott Fox	50.00
10/17/08	Michael W. Hicks	50.00
10/17/08	Joseph Triana	40.00
10/17/08	Roger Topping	25.00
10/17/08	Monica L. Lockett	21.00
10/17/08	Chris Lockard	21.00
10/17/08	Kathryn L. Gessler	25.00
10/17/08	Bill Mason	20.00
10/17/08	Shawn P Eddy	20.00
10/17/08	Deatra E. Adkins	20.00
10/17/08	Michele Verduci	15.00
10/17/08	Phillip Donnelly	12.00
10/17/08	Judd Worth	10.00
10/17/08	Michael Gore	10.00
10/17/08	Jamie M. Hass	10.00
10/17/08	Sharon Mullins	10.00
10/17/08	Cynthia Wagoner	10.00
10/17/08	Cynthia H. Farley	10.00
10/17/08	Beth Harris	10.00
10/17/08	Dave and Leslie Gallien	8.35
10/17/08	Ron LaNeve	50.00
10/17/08	Mary Ferrell	50.00

Subtotal of Contributors of less than \$250

**\$ 1,093.85**

**WV Health Care Political Action Committee**

Page 3 Contributions \$250 or more

<b>Date</b>	<b>Contributor Name</b>	<b>Amount</b>
9/25/08	Eugene Alfonsi 8621 Gavington Ct. Dublin, Ohio Owner Braxton Health Care Center	500.00

Subtotal of all contributors of more than \$250	\$ 500.00
Subtotal of all contributors of \$250 or less (From page 2)	1,093.85
Total Contributions:	\$ 1,593.85

## 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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Total Monetary Contributions:</b></td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Total Expenditures (Itemized on page 7)</b></td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td><b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	<b>Total Monetary Contributions:</b>		<b>Total Expenditures (Itemized on page 7)</b>	-	<b>NET RECEIPTS:</b>	=	<b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b>	
<b>Total Monetary Contributions:</b>									
<b>Total Expenditures (Itemized on page 7)</b>	-								
<b>NET RECEIPTS:</b>	=								
<b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b>									

#### 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 or )  Affiliation: (Political committee only)	Amount
<b>Subtotal of contributors of \$250 or less:</b>			<b>Subtotal of contributors of more than \$250:</b>		
<b>Subtotal of contributors of \$250 or less:</b>			<b>Subtotal of contributors of \$250 or less :</b>		+
<b>Subtotal of contributors of \$250 or less:</b>			<b>Total Contributions:</b>		

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
9/30/08	United National Bank	Interest	.46

Total Other Income:

.46
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Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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# 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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period  Amount	<b>Column B</b> Amount of <b>new</b> loan received during period  Date      Amount		<b>Column C</b> Repayments during period  Date      Amount		<b>Column D</b> Balance outstanding at end of period  Amount
1.						
2.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>						



**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

Date	Candidate Committee Name and Year		Amount
<b>Total Receipts of Transfers of Excess Funds:</b>			

**Disbursements of Excess Funds**

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.





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

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