

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

Candidate or Committee Name HOSPAC		Candidate or Committee's Treasurer Joe Letnaunchyn, Treasurer; Tony Gregory, Asst. Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 100 Association Drive	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston WV	Daytime Phone # (304) 344-9744

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" 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 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)	\$ 640.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 640.00
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 640.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 121,674.14
Total Monetary Contributions	+\$ 640.00
Total Other Income	+\$ 0.00
Subtotal: a.	=\$ 122,314.14

Other Income (Page 5)	\$ 0.00
Loans Received (Page 6)	+\$ 0.00
Total Other Income:	=\$ 0.00

Total Expenditures (Page 7)	\$ 10,956.38
Total Disbursements of Excess Funds (Page 8)	+\$ 0.00
Repayment of Loans (Page 6)	+\$ 0.00
Subtotal: b.	=\$ 10,956.38

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 0.00
Outstanding Loans (Page 6)	+\$ 0.00
Total Debts:	=\$ 0.00

Ending Balance: (Subtotal a. - Subtotal b.)	=\$ 111,357.76
<i>*Cannot be negative balance</i>	

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

\$ 640.00

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

\$ 10,956.38

HOSPAC

2012 Primary-First Report

Includes October 17, 2011 - March 30, 2012

Contributions less than \$250

Tran. Date	Tran. Account Name	Tran. Receipt Amount
10/18/2011	Baisden, Greg	\$50.00
10/18/2011	Dial, Kristin	\$20.00
10/18/2011	Cole, Carol	\$50.00
10/18/2011	Barnes, Karen	\$100.00
10/18/2011	Hatfield, Ted	\$100.00
10/18/2011	Adams, Brenda	\$30.00
10/18/2011	McMillen, Harold	\$100.00
10/21/2011	Parsons, Barbara	\$50.00
12/16/2011	Rymer, Christina	\$15.00
03/28/2012	Bush, Robin	\$25.00
03/28/2012	Must, Robert	\$100.00
Total:		\$640.00

Contributors of More than \$250

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: N/A Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250	\$ 0.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 640.00
Total Contributions:	= \$ 640.00

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 <u>N/A</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page <u> </u>) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u> </u>		-
Name of Place Held <u> </u>		=
Address of Place Held <u> </u>		

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)	Amount
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political Committee Only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: <u> </u>			Subtotal of contributors of more than \$250: <u> </u>		
			Subtotal of contributors of \$250 or less : + <u> </u>		
			Total Contributions: <u>\$ 0.00</u>		

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
	N/A	N/A	

Total Other Income: \$ 0.00

☐ Check if additional pages have been attached.
IN-KIND CONTRIBUTIONS

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

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Total In-Kind Contributions: \$ 0.00

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. N/A						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		\$ 0.00				

☒ Check if additional pages have been attached.

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Total Expenditures: \$ 10,956.38

HOSPAC
2012 Primary-First Report
Includes October 17, 2011 - March 30, 2012
Disbursements

Tran. Date	Tran. Account Name	Tran. Account Address	City	State	Zip	Amount	Ref. #	Tran. Report Code Desc.
10/17/2011	BB&T West Virginia		Charleston	WV	25301	\$211.61		Other Disbursements (290)
11/15/2011	BB&T West Virginia		Charleston	WV	25301	\$39.45		Other Disbursements (290)
12/15/2011	BB&T West Virginia		Charleston	WV	25301	\$39.45		Other Disbursements (290)
01/17/2012	BB&T West Virginia		Charleston	WV	25301	\$54.45		Other Disbursements (290)
02/15/2012	BB&T West Virginia		Charleston	WV	25301	\$61.42		Other Disbursements (290)
11/09/2011	AHAPAC-American Hospital Association Federal PAC	325 Seventh Street, N.W.	Washington	DC	20004	\$550.00	13114	Contributions to Federal PACS (204)
11/14/2011	Committee to Elect Brent Boggs	151 Park Street	Gassaway	WV	26624	\$500.00	13115	Contributions to State Candidates (202)
11/14/2011	Elect Snyder Committee	P.O. Box 400	Shenandoah Junction	WV	25442	\$500.00	13116	Contributions to State Candidates (202)
01/04/2012	American Hospital Association- Corporate Account	325 7th Avenue, NW	Washington	DC	20004	\$5,000.00	13117	Other Disbursements (290)
01/09/2012	Committee to Re-Elect Roman Prezioso	1806 Dogwood Drive	Fairmont	WV	26554	\$500.00	13118	Contributions to State Candidates (202)
01/09/2012	Rick Thompson Campaign	4625 Route 152	Lavalette	WV	25535	\$500.00	13119	Contributions to State Candidates (202)
01/19/2012	Tomblin for Governor 2012	PO Box 11530	Charleston	WV	25339	\$1,000.00	13120	Contributions to State Candidates (202)
01/24/2012	Kessler for Senate	607 Wheeling Avenue	Glen Dale	WV	26038	\$500.00	13121	Contributions to State Candidates (202)
03/14/2012	Committee to Reelect Harry Keith White to House of Delegates	PO Box 1985	Gilbert	WV	25621	\$500.00	13122	Contributions to State Candidates (202)
03/29/2012	Campaign to Re-elect Robin Jean Davis	P.O. Box 11868	Charleston	WV	25339	\$1,000.00	13123	Contributions to State Candidates (202)

Total: \$10,956.38

☐ Check if additional pages
have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

	Candidate Committee Name and Year	Amount
	N/A	
Total Receipts of Transfers of Excess Funds:		\$ 0.00

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:			\$ 0.00

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UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
	N/A	N/A		

Total Unpaid Bills: \$ 0.00

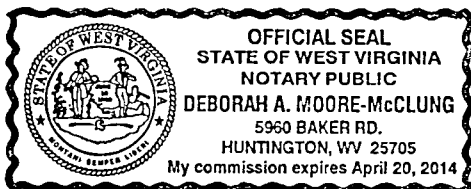
OATH OR AFFIRMATION

I, JOSEPH M. LETHBRIDGE, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Joseph M. Lethbridge

Signature of Candidate, Financial Agent or Treasurer

Date 4/4, 2012



Deborah Moore McClung
4-4-12

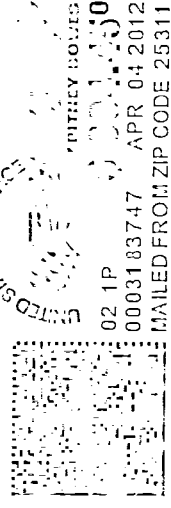
Office Use Only
2012 APR - 5 PM 12:30
Received By: <u> </u>

OSPAC
HOSPITAL POLITICAL ACTION COMMITTEE

ation Drive
1, West Virginia 25311-1571



7008 2810 0000 2269 7749



West Virginia Secretary of State
Elections Division
Building 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

