

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name <b>HOSPAC</b>		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 25311	Daytime Phone # (304) 344-9744

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

<input checked="" type="checkbox"/> <b>Primary - First Report</b> Due March 26-April 1, 2011	<input type="checkbox"/> <b>Pre-primary Report</b> Due April 29-May 3, 2011	<input type="checkbox"/> <b>Post-primary Report</b> Due May 27-Jun 28, 2011
<input type="checkbox"/> <b>General - First Report</b> Due Aug. 22-26, 2011	<input type="checkbox"/> <b>Pre-general Report</b> Due Sept. 19-23, 2011	<input type="checkbox"/> <b>Post-general Report</b> Due Oct. 17- Nov. 15, 2011

**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)	<b>\$3,825</b>
Monetary Contributions from all Fund-Raising Events (Page 4)	+0.00
Receipt of a Transfer of Excess Funds (Page 8)	+0.00
<b>Total Monetary Contributions:</b>	<b>= \$3,825</b>
In-Kind Contributions (Page 5)	+0.00
<b>Total Contributions:</b>	<b>= \$3,825.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	\$71,264.12
Total Monetary Contributions	+ \$3,825
Total Other Income	+ 0.00
<b>Subtotal:</b>	<b>a. = \$75,089.12</b>

Other Income (Page 5)	0.00
Loans Received (Page 6)	+0.00
<b>Total Other Income:</b>	<b>= 0.00</b>

Total Expenditures (Page 7)	\$821.64
Total Disbursements of Excess Funds (Page 8)	+0.00
Repayment of Loans (Page 6)	+0.00
<b>Subtotal:</b>	<b>b. = \$821.64</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	0.00
Outstanding Loans (Page 6)	+0.00
<b>Total Debts:</b>	<b>= 0.00</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>\$74,267.48</b>
<i>*Cannot be negative balance</i>	

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

**\$3,825.00**

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

**\$821.64**



**HOSPAC****2011 Primary - First Report****Includes November 15, 2010 - March 25, 2011****Contributions less than \$250**

<b>Tran. Date</b>	<b>Tran. Account Name</b>	<b>Tran. Receipt Amount</b>
11/15/2010	Bosley, Elizabeth	\$125.00
11/15/2010	Sheils, David	\$100.00
11/19/2010	Crites, Ronald	\$25.00
11/19/2010	Nestor, Jennifer	\$25.00
11/19/2010	Batiste, Michele	\$150.00
11/19/2010	McNeill, Kathy	\$50.00
11/19/2010	Roth, Terrie	\$50.00
11/19/2010	Milvet, Robert	\$100.00
11/19/2010	McCrobie, Rita	\$25.00
11/19/2010	Gregg, Mary Jo	\$100.00
11/19/2010	Conley, Frederick	\$50.00
12/07/2010	Matheney, Kathy	\$75.00
12/07/2010	Helmick, Loria	\$75.00
12/07/2010	Stevens, Tara	\$100.00
12/07/2010	Rowland, Patricia	\$50.00
12/07/2010	Petrov, John	\$100.00
12/07/2010	Crites, Loren T.	\$25.00
12/07/2010	Hawkinberry, Kimberly	\$25.00
12/07/2010	Carter, Bruce	\$100.00
12/07/2010	Lucente, Keith	\$50.00
12/07/2010	Waskis, Rebecca	\$20.00
12/07/2010	Wells, Sandra	\$25.00
12/07/2010	Petty, Mary	\$25.00
12/07/2010	Nesselrotte, Toni	\$100.00
12/07/2010	Chevront, Kimberly	\$100.00
12/07/2010	Neff, MaryBeth	\$40.00
12/07/2010	Harper, Rickie	\$10.00
12/07/2010	Feltz, Deatra	\$25.00
12/07/2010	Wilson, Brenda	\$50.00
12/07/2010	Smith, Robin	\$25.00
12/07/2010	Boyles, George	\$100.00
12/07/2010	Davis, Kelly	\$40.00
12/07/2010	Norris, Jaclyn	\$30.00
12/07/2010	Maxwell, Cheryl	\$25.00
12/07/2010	Hart, Charlotte	\$10.00
12/08/2010	Coffman, Douglas	\$100.00
12/08/2010	Bantug, Rogelio	\$50.00
12/15/2010	Bosley, Elizabeth	\$125.00
12/15/2010	Sheils, David	\$100.00
	<b>Total:</b>	<b>\$2,400.00</b>

**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: <b>SEE ATTACHED</b> 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	\$1,425
Subtotal of all contributors of \$250 or less (From page 2)	+ \$2,400
<b>Total Contributions:</b>	<b>= \$3,825</b>

**HOSPAC**  
**2011 Primary - First Report**  
**Includes November 15, 2010 - March 25, 2011**  
**Contributions \$250 and above**

Tran. Date	Tran. Account Name	Indiv. Title	Org. Full Name	Indiv. Home Address	Indiv. Pref. Address	Tran. Receipt Amount
11/19/2010	Lockwood, Melissa	Chief Executive Officer	Preston Memorial Hospital	107 Summer Lane	Kingwood WV 26537-1495	\$350.00
12/07/2010	Bonasso, Patrick	Board Member	Fairmont General Hospital	1275 Bell Run Road	Fairmont WV 26554-1467	\$350.00
12/07/2010	Honerbrink, Daniel	CFO, VP Finance	Fairmont General Hospital	1818 Alaqua Lakes Boulevard	Longwood FL 32779-3162	\$375.00
12/08/2010	Marquardt, Robert	President & CEO	Fairmont General Hospital	8204 Carriage Lane	Fairmont WV 26554-7823	\$350.00
<b>Total:</b>						<b>\$1,425.00</b>

## 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>	<b>Total Monetary Contributions:</b>  <b>Total Expenditures:</b> (Itemized on page -  <b>NET RECEIPTS:</b> =  <b>Total In-Kind Contributions</b> <b>Related to the Fund-raiser</b> (Itemized on page 5.)	
Type of Event <u>N/A</u>		
Name of Place Held <u>N/A</u>		
Address of Place Held <u>N/A</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)  Contributor's job: (Individual only)  Where contributor works: (Individual only)	Amount
	N/A				
				Full Name: Address: (residential and mailing if they are different)  Contributor's job: (Individual only)  Where contributor works: (Individual 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)	
				Full Name: Address: (residential and mailing if they are different)  Contributor's job: (Individual only)  Where contributor works: (Individual only)  Affiliation: (Political committee only)	
				<b>Subtotal of contributors of more than \$250:</b>	
				<b>Subtotal of contributors of \$250 or less :</b>	+
				<b>Total Contributions:</b>	

Subtotal of contributors of \$250 or less:

**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:

# 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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>						



**HOSPAC**

**2011 Primary - First Report**

**Includes November 15, 2010 - March 25, 2011**

**Disbursements**

Tran. Date	Tran. Account Name	Address	City	State	Zip	Amount	Ref. #	Tran. Report Code	Desc.
11/15/2010	BB&T West Virginia		Charleston	WV	25301	\$41.01			Bank Fees
12/21/2010	BB&T West Virginia		Charleston	WV	25301	\$106.20			Bank Fees
01/18/2011	BB&T West Virginia		Charleston	WV	25301	\$58.03			Bank Fees
02/15/2011	BB&T West Virginia		Charleston	WV	25301	\$39.45			Bank Fees
03/15/2011	BB&T West Virginia		Charleston	WV	25301	\$39.45			Bank Fees
12/08/2010	AHAPAC-American Hospital Association Federal PAC	325 Seventh Street, N.W.	Washington	DC	20004	\$537.50	13095		Contributions to Federal PACS (204)
						<b>Total:</b>	<b>\$821.64</b>		

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A	N/A	
<b>Total Disbursements of Excess Funds:</b>			<b>0.00</b>

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# HOOSPAC

WEST VIRGINIA HOSPITAL POLITICAL ACTION COMMITTEE  
100 Association Drive  
Charleston, West Virginia 25311-1571



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Elections Division  
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1900 Kanawha Blvd. East  
Charleston, WV 25305-0770

