

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 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 25311	Daytime Phone # (304) 344-9744

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 26-April 1, 2011 | <input type="checkbox"/> Pre-primary Report
Due April 29-May 3, 2011 | <input type="checkbox"/> Post-primary Report
Due May 27-Jun 28, 2011 |
| <input type="checkbox"/> General - First Report
Due Aug. 22-26, 2011 | <input type="checkbox"/> Pre-general Report
Due Sept. 19-23, 2011 | <input checked="" type="checkbox"/> Post-general Report
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)	\$2,865
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:	= \$2,865
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= \$2,865

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

OUTSTANDING LOANS & DEBTS:

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

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

\$77,999

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$127,566.33
Total Monetary Contributions	+ \$2,865
Total Other Income	+ 0.00
Subtotal: a.	= \$130,431.33

Total Expenditures (Page 7)	\$8,757.19
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= \$8,757.19

Ending Balance: <i>(Subtotal a. - Subtotal b.)</i>	\$121,674.14
<i>*Cannot be negative balance</i>	

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

\$26,672.08

HOSPAC**2011 Post-General Report**

Includes September 19 - October 16, 2011

Contributions less than \$250

<u>Tran. Date</u>	<u>Tran. Account Name</u>	<u>Tran. Receipt Amount</u>
09/21/2011	Hylton, Heather	\$50.00
09/21/2011	Hatfield, Chad	\$75.00
09/21/2011	Arnett, Alice	\$50.00
09/21/2011	Chinn, Tammie	\$50.00
09/21/2011	Batiste, Michele	\$50.00
09/21/2011	Bell, Stephen	\$150.00
10/13/2011	Ramsey, Billy	\$25.00
10/13/2011	Capel, Terry	\$25.00
10/13/2011	Eddy, Kathy	\$50.00
10/13/2011	Allen, Chris	\$25.00
10/13/2011	Wallace, Austin	\$25.00
10/13/2011	Mermigas, James	\$25.00
10/13/2011	Gee, Samme	\$25.00
10/13/2011	Hawkins, Bobbie	\$25.00
10/13/2011	Gore, James	\$25.00
10/13/2011	Couch, Carol	\$100.00
10/13/2011	Deem, Alison	\$10.00
10/13/2011	Stone, Bill	\$50.00
10/13/2011	Heywood, Thomas	\$25.00
10/13/2011	Liberatore, Mario	\$25.00
10/13/2011	Miller, Teresa	\$50.00
10/13/2011	Cronin, Terence	\$10.00
10/13/2011	Johnson-Phillippe, Sue	\$30.00
10/13/2011	Vass, Robert	\$50.00
10/13/2011	Griffith, Gail	\$100.00
10/13/2011	Lauffer, Barbara	\$10.00
10/13/2011	Endrich, Jane	\$25.00
10/13/2011	St. John, Fred	\$25.00
10/13/2011	Boothe, Fred	\$25.00
10/13/2011	Whitler, Kathie	\$25.00
10/13/2011	Jennings, Jan	\$100.00
10/13/2011	Susman, Tom	\$10.00
10/13/2011	Ollis, Linda	\$10.00
10/14/2011	Mikkilineni, Bose	\$100.00
10/14/2011	Matney, Timothy	\$100.00
10/14/2011	Godby, Nancy	\$100.00
10/14/2011	Vance, Deborah	\$100.00

10/14/2011 Bryant, Roger \$10.00

Total: \$1,765.00

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: SEE ATTACHED 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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	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	\$1,100.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$1,765.00
Total Contributions:	= \$2,865.00

HOSPAC
2011 Post-General Report
Includes September 19 - October 16, 2011
Contributions \$250 and above

Tran. Date	Tran. Account Name	Indiv. Title	Org. Full Name	Indiv. Home Address	City	St	Zip	Amount
09/21/2011	Bentz, Douglas	CEO	Roane General Hospital	100 Seneca Valley Estates	Sissonville	WV	25320-9781	\$500.00
10/13/2011	Heywood, Thomas	Managing Partner	Bowles Rice McDavid Graff & Love	21 Carriage Road	Charleston	WV	25314-2156	\$350.00
10/13/2011	Signorelli, William	President	Security America	P.O. Box 4314	Charleston	WV	25364-4314	\$250.00
Total:								\$1,100.00

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 - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (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)	Amount
	N/A			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)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less :	+
				Total Contributions:	0.00

Subtotal of contributors of \$250 or less: **0.00**

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	

Total In-Kind Contributions: **0.00**

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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)

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.						
		Loans Received		Repayment of Loans		Outstanding Loans
		0.00				
Totals:						

HOSPAC
2011 Post-General Report
Includes September 19 - October 16, 2011
Disbursements

Tran. Date	Tran. Account Name	Tran. Account Address	City	St	Zip	Amount	Ref. #	Tran. Report Code Desc.
09/21/2011	BB&T West Virginia		Charleston	WV	25301	\$282.19		Bank Fees
09/19/2011	American Hospital Association Federal PAC	325 Seventh Street, N.W.	Washington	DC	20004	\$8,185.00	13111	Contributions to Federal PACS (204)
10/14/2011	Signs by Dan	5217 Monta Vista Dr	Cross Lanes	WV	25313	\$290.00	13113	Other Disbursements (290)
						Total:		\$8,757.19

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	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	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	

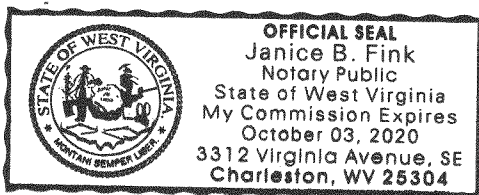
Total Unpaid Bills: 0.00

OATH OR AFFIRMATION

I, JOSEPH M. LETNAUER, 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. Letnauer Signature of Candidate, Financial Agent or Treasurer

Date 10/18, 20 11



Office Use Only

2011 OCT 20 PM 12:18

Received By: _____

