

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.
Supply all information requested. It is required by WV Code §3-8-5a.

HOSPAC		Steven J. Sumner	
Candidate or Committee Name		Candidate or Committee's Treasurer 100 Association Drive	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) Charleston, WV 25311 344-9744	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Annual Report _____ Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input checked="" type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	4,350.00
2. Fund-raising Events - Schedule 2A	0
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	4,350.00
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	41,509.59
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	41,509.59

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
13. TOTAL DEBTS (Add lines 11 and 12)	

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	46,658.92
B. Total Receipts (Add lines 3 & 6)	4,350.00
C. Subtotal (Add lines A & B)	51,008.92
D. Total Expenditures (Line 10)	41,509.59
E. Ending Balance (Subtract line D from line C)	9,499.33

**Cannot be negative balance*

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

69,904.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

80,682.32

HOSPAC

Schedule 1A Contributions of \$250 or less

March 27 - April 23

<u>Name</u>	<u>Date</u>	<u>Amount</u>
Heywood, Tom	4/9/2004	\$250.00
Stamm, Scott	3/30/2004	<u>\$100.00</u>
		\$350.00

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: SEE ATTACHED Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
		NONE	
(Enter Total on Page 1, line 4)			Total

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
		NONE	
(Enter Total on Page 1, line 7)			Total

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SCHEDULE 1B

LOANS

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 in Schedule 1A. **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 a 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 have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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. NONE						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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HOSPAC**Schedule 2B Itemized Expenses****March 27 - April 23**

Payee	Amount	Ck #	purpose
AHAPAC-American Hospital Association Federal PAC	\$1,000.00	1995	PAC to PAC contribution
RapidForms	143.93	1997	office supplies
Friends of J.D. Beane	500.00	1999	campaign contribution
Committee to Elect Andy McKenzie	500.00	2000	campaign contribution
Friends of Jeff Kessler	750.00	2001	campaign contribution
Committee to Elect Donna Boley	500.00	2002	campaign contribution
Friends of Facemyer	500.00	2003	campaign contribution
Committee to Elect Robert Plymale	500.00	2004	campaign contribution
Committee to Elect John Fanning	500.00	2005	campaign contribution
Committee to Elect Vic Sprouse	800.00	2006	campaign contribution
Bailey for Senate	500.00	2007	campaign contribution
Committee to Elect Keith Edwards	500.00	2008	campaign contribution
Committee to Elect Donald Caruth	500.00	2009	campaign contribution
Committee to Elect Shirley Love	500.00	2010	campaign contribution
Committee to Elect Bill Sharpe	500.00	2011	campaign contribution
Committee to Re-Elect Roman Prezioso 2004	750.00	2012	campaign contribution
Committee to Elect Jon Hunter	500.00	2013	campaign contribution
Committee to Elect Mike Ross for State Senate	750.00	2014	campaign contribution
Committee to Elect Dan Foster	1,000.00	2015	campaign contribution
Funds to Elect Randy Swartzmiller	350.00	2016	campaign contribution
Committee to Re-Elect Timothy Ennis	350.00	2017	campaign contribution
Committee to Re-Elect Roy Givens	350.00	2018	campaign contribution
Committee to Re-Elect Gil White	350.00	2019	campaign contribution
Committee to Elect Christopher Wakim	350.00	2020	campaign contribution
Committee to Elect Orphy Klempa	350.00	2021	campaign contribution
Committee to Re-Elect Kenneth Tucker	350.00	2022	campaign contribution
Committee to Re-Elect Scott Varner	500.00	2023	campaign contribution
Dave Pethel for House of Delegates	100.00	2024	campaign contribution
Roger Romine for House	250.00	2025	campaign contribution
Committee to Re-Elect Otis Legget	350.00	2026	campaign contribution
Committe to Elect Bill Anderson (Everette)	350.00	2027	campaign contribution
Committee to Elect Larry Border	350.00	2028	campaign contribution
Committee to Elect Tom Azinger	350.00	2030	campaign contribution
Committee to Re-elect John Ellem	350.00	2031	campaign contribution
Committee to Elect Bob Ashley	250.00	2032	campaign contribution
Committee to Re-elect Mitch Carmichael	250.00	2033	campaign contribution
Committee to Re-Elect Mike Hall	250.00	2034	campaign contribution
Committee to Elect Patti Eagloski Shoen	250.00	2035	campaign contribution
Committee to Elect Margarette Leach	500.00	2036	campaign contribution
Committee to Elect Kevin J. Craig, The	500.00	2037	campaign contribution
Jim Morgan for House	350.00	2038	campaign contribution
Committee to Elect Greg Howard	350.00	2039	campaign contribution
Committee to Elect Kelli Sobonya	350.00	2040	campaign contribution
Perdue in 2002	350.00	2041	campaign contribution
Committee to Elect Steve Kominar	500.00	2042	campaign contribution
Harry Keith White for House	250.00	2043	campaign contribution

HOSPAC**Schedule 2B Itemized Expenses****March 27 - April 23**

Payee	Amount	Ck #	purpose
Browning for House	350.00	2044	campaign contribution
Committee to Elect Rick Staton	800.00	2045	campaign contribution
Committee to Re-Elect Eustace Frederick	250.00	2046	campaign contribution
Marshall Long for House	350.00	2047	campaign contribution
Gerald Crosier for House	350.00	2048	campaign contribution
Committee to Elect Virginia Mahan	250.00	2049	campaign contribution
Friends of Ron Thompson	350.00	2050	campaign contribution
Susman for House	350.00	2051	campaign contribution
Committee to Elect Linda Sumner	350.00	2052	campaign contribution
Committee to Elect Thomas Campbell	250.00	2053	campaign contribution
Committee to Elect Ray Canterbury	350.00	2054	campaign contribution
Committee to Re-Elect John Pino	350.00	2055	campaign contribution
Committee to Elect David G. Perry	350.00	2056	campaign contribution
Margaret Starggers for House of Delegates	350.00	2057	campaign contribution
Amores for House	500.00	2058	campaign contribution
Bonnie Brown for House	350.00	2059	campaign contribution
Palumbo for House of Delegates	500.00	2060	campaign contribution
Ann Calvert for House	350.00	2061	campaign contribution
Committee to Elect Bradford L. Sims	350.00	2062	campaign contribution
Committee to Elect Dave Higgins	350.00	2063	campaign contribution
Armstead for House	350.00	2064	campaign contribution
Walters for House	350.00	2065	campaign contribution
Patrick Lane for House	350.00	2066	campaign contribution
Stemple for House	250.00	2067	campaign contribution
Committee to Elect Brent Boggs	250.00	2068	campaign contribution
Committee to Elect John W. Shelton	350.00	2069	campaign contribution
Committee to Elect Joe Talbott	250.00	2070	campaign contribution
William Hartman for House	350.00	2071	campaign contribution
Committee to Elect Bill Proudfoot	350.00	2072	campaign contribution
Committee to Elect Doug Stalnaker	250.00	2073	campaign contribution
Committee to Elect Bill Hamilton	250.00	2074	campaign contribution
Committee to Elect Ron Fragale	350.00	2075	campaign contribution
Warner for House 2002	350.00	2076	campaign contribution
Committee to Elect Sam	350.00	2077	campaign contribution
Committee to Elect Richard J. Iaquina	350.00	2078	campaign contribution
Committee to Elect Robert Milvet	350.00	2079	campaign contribution
Committee to Elect Donna Renner	350.00	2080	campaign contribution
Bob Beach for House	350.00	2081	campaign contribution
We're for Nancy	350.00	2082	campaign contribution
Committee to Elect Eugene Claypole	350.00	2083	campaign contribution
Committee to Elect Cindy Frich	350.00	2084	campaign contribution
Committee to Elect Jim Manilla	350.00	2085	campaign contribution
Committee to Elect Larry Williams	250.00	2086	campaign contribution
Committee to Re-Elect Allen Evans	250.00	2087	campaign contribution
Schadler for House	250.00	2088	campaign contribution
Committee to Re-Elect Jerry Mezzatesta	250.00	2089	campaign contribution

HOSPAC

Schedule 2B Itemized Expenses

March 27 - April 23

Payee	Amount	Ck #	purpose
Trump for House	500.00	2090	campaign contribution
Committee to Elect Craig Blair	250.00	2091	campaign contribution
Committee to Elect Vic Roberts	350.00	2092	campaign contribution
Committee to Elect Walter Duke	250.00	2093	campaign contribution
Committee to Elect John Overington	250.00	2094	campaign contribution
Tabb for House	250.00	2095	campaign contribution
Committee to Re-Elect John Doyle	350.00	2096	campaign contribution
Committee to Elect Locke Wysong	350.00	2097	campaign contribution
Committee to Elect Suzanne Morgan	350.00	2098	campaign contribution
Summit Conference Center & Catering	240.66	2099	campaign contribution
Committee to Elect Carol Miller	350.00	2100	campaign contribution
Committee to Elect Doug Reynolds	350.00	2101	campaign contribution
AHAPAC-American Hospital Association Federal PAC	1,125.00	2102	PAC to PAC contribution
AHAPAC-American Hospital Association Federal PAC	500.00	2103	PAC to PAC contribution

\$41,509.59

