

State of West Virginia

Campaign Financial Statement for Elections in 2002

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.

Hospital Political Action Committee		Steven J. Summer	
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"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input checked="" type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 30 days after general or special election) |
- Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

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

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	.00	47,216.00
2. Fund-raising Events - Schedule 2A		
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	.00	47,216.00
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	35,903.29	47,720.40
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	35,903.29	47,720.40

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	51,567.06	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	.00	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	51,567.06	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	35,903.29		
15. Ending Balance (Subtract line 14 from line 13)	15,663.77		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

**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: NONE 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)	
	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

(Enter Total on Page 1, line 1, Col. A) Total

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, Col. A.) 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, Col. A.) Total			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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 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.**

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.						
2.	NONE					
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
	none		
(Enter Total on Page 1, Line 16, Col. A.)			Total

OATH OR AFFIRMATION

State of West Virginia, County of Kanawha

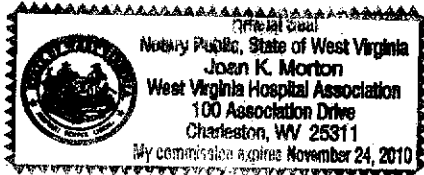
I, Steven J. Summer, (Treasurer), swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

[Signature] Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 7th day of May, 2002

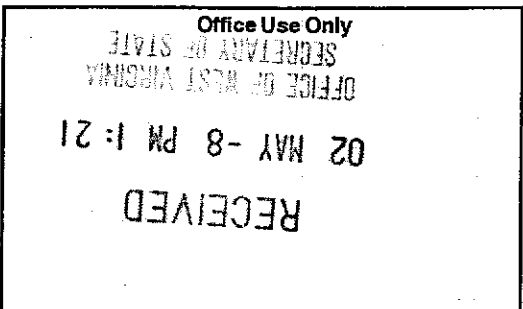
My commission expires November 24, 2010

Notary Seal



[Signature] Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.



Schedule 2B
Itemized Expenditures

HOSPAC

Pre-Primary Report March 30 through May 3, 2002

Date	Name	Description	Amount
04/04/2002	BB&T	bank fee	20.00
04/12/2002	BB&T	bank fee	20.00
04/24/2002	Randy Swartzmiller, STATE HOUSE REP. 1th WV	campaign contribution	250.00
04/24/2002	Ennis, STATE HOUSE REP. 2nd WV	campaign contribution	250.00
04/24/2002	Roy E. Givens, STATE HOUSE REP. 2nd WV	campaign contribution	250.00
04/24/2002	White, STATE HOUSE REP. 3rd WV	campaign contribution	250.00
04/24/2002	Tucker, STATE HOUSE REP. 4th WV	campaign contribution	250.00
04/24/2002	Dave Pethel, STATE HOUSE REP. 5th WV	campaign contribution	250.00
04/24/2002	Roger Romine, STATE HOUSE REP. 6th WV	campaign contribution	250.00
04/24/2002	Leggett, STATE HOUSE REP. 7th WV	campaign contribution	250.00
04/24/2002	Everette W. (Bi Anderson, STATE HOUSE REP. 8th WV	campaign contribution	250.00
04/24/2002	Larry Border, STATE HOUSE REP. 9th WV	campaign contribution	250.00
04/24/2002	Thomas Azinger, STATE HOUSE REP. 10th WV	campaign contribution	250.00
04/24/2002	Robert Ashley, STATE HOUSE REP. 11th WV	campaign contribution	250.00
04/24/2002	Brady Paxton, STATE HOUSE REP. 13th WV	campaign contribution	250.00
04/24/2002	Mike Hall, STATE HOUSE REP. 14th WV	campaign contribution	250.00
04/24/2002	Jim Morgan, STATE HOUSE REP. 15th WV	campaign contribution	250.00
04/24/2002	Susan Hubbard, STATE HOUSE REP. 16th WV	campaign contribution	250.00
04/24/2002	Jody G. Smirl, STATE HOUSE REP. 16th WV	campaign contribution	250.00
04/24/2002	Dale Stephens, STATE HOUSE REP. 16th WV	campaign contribution	250.00
04/24/2002	Don Perdue, STATE HOUSE REP. 18th WV	campaign contribution	250.00
04/24/2002	Earnest Kuhn, STATE HOUSE REP. 21st WV	campaign contribution	250.00
04/24/2002	Kominar, STATE HOUSE REP. 19th WV	campaign contribution	250.00
04/24/2002	Harry Keith White, STATE HOUSE REP. 21st WV	campaign contribution	250.00
04/24/2002	Richard Browning, STATE HOUSE REP. 23rd WV	campaign contribution	250.00
04/24/2002	Emily W. Yeager, STATE HOUSE REP. 22nd WV	campaign contribution	250.00
04/24/2002	Eustace Frederick, STATE HOUSE REP. 24th WV	campaign contribution	250.00
04/24/2002	Marshall Long, STATE HOUSE REP. 25th WV	campaign contribution	250.00
04/24/2002	Mark E. Wills, STATE HOUSE REP. 25th WV	campaign contribution	250.00
04/24/2002	Sally Matz Susman, STATE HOUSE REP. 27th WV	campaign contribution	250.00
04/24/2002	Thomas W. Campbell, STATE HOUSE REP. 28th WV	campaign contribution	250.00
04/24/2002	John Pino, STATE HOUSE REP. 29th WV	campaign contribution	250.00
04/24/2002	David G. Perry, STATE HOUSE REP. 29th WV	campaign contribution	250.00
04/24/2002	Bonnie Brown, STATE HOUSE REP. 30th WV	campaign contribution	250.00
04/24/2002	David Callaghan, STATE HOUSE REP. 30th WV	campaign contribution	250.00
04/24/2002	Corey Palumbo, STATE HOUSE REP. 30th WV	campaign contribution	250.00
04/24/2002	Priscilla M. Haden, STATE HOUSE REP. 30th WV	campaign contribution	250.00
04/24/2002	Ann Calvert, STATE HOUSE REP. 30th WV	campaign contribution	250.00
04/24/2002	Jesse Samples, STATE HOUSE REP. 30th WV	campaign contribution	250.00

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HOSPAC

Pre-Primary Report March 30 through May 3, 2002

Date	Name	Description	Amount
04/24/2002	Carrie Webster, STATE HOUSE REP. 31st WV	campaign contribution	250.00
04/24/2002	Mark Sadd, STATE HOUSE REP. 31st WV	campaign contribution	250.00
04/24/2002	Tim Armstead, STATE HOUSE REP. 32nd WV	campaign contribution	250.00
04/24/2002	Ron Walters, STATE SENATE 17th WV	campaign contribution	250.00
04/24/2002	Rusty Webb, STATE HOUSE REP. 32nd WV	campaign contribution	250.00
04/24/2002	Brent Boggs, STATE HOUSE REP. 34th WV	campaign contribution	250.00
04/24/2002	John W. Shelton, STATE HOUSE REP. 35th WV	campaign contribution	250.00
04/24/2002	Joe Talbot, STATE HOUSE REP. 36th WV	campaign contribution	250.00
04/24/2002	William Hartman, STATE HOUSE REP. 37th WV	campaign contribution	250.00
04/24/2002	William 'Bill' Proudfoot, STATE HOUSE REP. 37th WV	campaign contribution	250.00
04/24/2002	Douglas 'Doug' Stalnaker, STATE HOUSE REP. 38th WV	campaign contribution	250.00
04/24/2002	Dale F. Riggs, STATE HOUSE REP. 39th WV	campaign contribution	250.00
04/24/2002	Joe Mattaliano, STATE HOUSE REP. 40th WV	campaign contribution	250.00
04/24/2002	Fragle , STATE HOUSE REP. 41st WV	campaign contribution	250.00
04/24/2002	Barbara 'Bobbie Warner, STATE HOUSE REP. 41st WV	campaign contribution	250.00
04/24/2002	Samuel J. 'Sam' Cann, STATE HOUSE REP. 41st WV	campaign contribution	250.00
04/24/2002	Rocco Fucillo, STATE HOUSE REP. 43rd WV	campaign contribution	250.00
04/24/2002	Robert Beach, STATE HOUSE REP. 44th WV	campaign contribution	250.00
04/24/2002	Nancy Houston, STATE HOUSE REP. 44th WV	campaign contribution	250.00
04/24/2002	Frank Scafella, STATE HOUSE REP. 44th WV	campaign contribution	250.00
04/24/2002	Claypole , STATE HOUSE REP. 44th WV	campaign contribution	250.00
04/24/2002	Larry Allen Williams, STATE HOUSE REP. 45th WV	campaign contribution	250.00
04/24/2002	Allen V. Evans, STATE HOUSE REP. 48th WV	campaign contribution	250.00
04/24/2002	Robert A. 'Bob' Schadler, STATE HOUSE REP. 49th WV	campaign contribution	250.00
04/24/2002	Jerry L. Mezzatesta, STATE HOUSE REP. 50th WV	campaign contribution	250.00
04/24/2002	Jerry Mays, STATE HOUSE REP. 52nd WV	campaign contribution	250.00
04/24/2002	Larry V. Faircloth, STATE HOUSE REP. 53rd WV	campaign contribution	250.00
04/24/2002	Overington , STATE HOUSE REP. 55th WV	campaign contribution	250.00
04/24/2002	John Doyle, STATE HOUSE REP. 57th WV	campaign contribution	250.00
04/24/2002	Dave Ebbitt, STATE HOUSE REP. 57th WV	campaign contribution	250.00
04/24/2002	Dale Manuel, STATE HOUSE REP. 56th WV	campaign contribution	250.00
04/24/2002	Dale Martin, STATE HOUSE REP. 13th WV	campaign contribution	250.00
04/24/2002	Kevin J. Craig, STATE HOUSE REP. 15th WV	campaign contribution	250.00
04/24/2002	Gerald Crosier, STATE HOUSE REP. 26th WV	campaign contribution	250.00
04/24/2002	Ray Keener, STATE HOUSE REP. 30th WV	campaign contribution	250.00
04/24/2002	Margarette R. Leach, STATE HOUSE REP. 15th WV	campaign contribution	250.00
04/11/2002	Sharon Spencer, STATE HOUSE REP. 30th WV	campaign contribution	500.00
04/23/2002	Deem , STATE SENATE 3rd WV	campaign contribution	500.00
04/23/2002	Lisa D. Smith, STATE SENATE 4th WV	campaign contribution	500.00
04/23/2002	Jenkins , STATE SENATE 5th WV	campaign contribution	500.00

Schedule 2B
Itemized Expenditures

HOSPAC

Pre-Primary Report March 30 through May 3, 2002

Date	Name	Description	Amount
04/23/2002	Scott , STATE SENATE 5th WV	campaign contribution	500.00
04/23/2002	Steve Harrison, STATE SENATE 8th WV	campaign contribution	500.00
04/23/2002	C. Randy White, STATE SENATE 11th WV	campaign contribution	500.00
04/23/2002	Rick Rice , STATE SENATE 11th WV	campaign contribution	500.00
04/24/2002	Minard , STATE HOUSE REP. 12th WV	campaign contribution	500.00
04/24/2002	Mike Oliverio , STATE SENATE 13th WV	campaign contribution	500.00
04/24/2002	Minear , STATE SENATE 14th WV	campaign contribution	500.00
04/24/2002	Spiggle , STATE SENATE 14th WV	campaign contribution	500.00
04/24/2002	Helmick , STATE SENATE 15th WV	campaign contribution	500.00
04/24/2002	Lane , STATE SENATE 17th WV	campaign contribution	500.00
04/24/2002	Virginia Mahan, STATE HOUSE REP. 27th WV	campaign contribution	500.00
04/24/2002	Ron Thompson, STATE HOUSE REP. 27th WV	campaign contribution	500.00
04/24/2002	Dan Foster, STATE HOUSE REP. 30th WV	campaign contribution	500.00
04/24/2002	Bill Stemple, STATE HOUSE REP. 33rd WV	campaign contribution	500.00
04/24/2002	Brooks McCabe, STATE SENATE 17th WV	campaign contribution	500.00
04/23/2002	Craigo , STATE SENATE 4th WV	campaign contribution	1,000.00
04/23/2002	Wooton , STATE SENATE 9th WV	campaign contribution	1,000.00
04/24/2002	Vamer , STATE HOUSE REP. 4th WV	campaign contribution	1,000.00
04/24/2002	J.D. Beane, STATE HOUSE REP. 10th WV	campaign contribution	1,000.00
04/24/2002	W. Richard 'Ric Staton, STATE HOUSE REP. 23rd WV	campaign contribution	1,000.00
04/24/2002	Robert S. Kiss, STATE HOUSE REP. 27th WV	campaign contribution	1,000.00
04/24/2002	Jon Amores, STATE HOUSE REP. 30th WV	campaign contribution	1,000.00
04/24/2002	Harold Michael, STATE HOUSE REP. 47th WV	campaign contribution	1,000.00
04/04/2002	Clarke Checking Service	supplies	19.00
04/04/2002	Clarke Checking Service	supplies	94.29

\$35,903.29



**WEST VIRGINIA
HOSPITAL ASSOCIATION**

100 Association Drive
Charleston, WV 25311-1571

First Class Mail

Secretary of State
Building 1, Suite 157-K
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Charleston, WV 25305