

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name HOSPAC		Candidate or Committee's Treasurer ANTONIOS J. GREGORY	
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"/> <b>Primary - First Report</b><br>Due March 25- 31, 2006 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 22- 29, 2006 | <input type="checkbox"/> <b>Post-primary Report</b><br>Due June 3- 9, 2006           |
| <input type="checkbox"/> <b>General - First Report</b><br>Due Sept. 2- 8, 2006   | <input type="checkbox"/> <b>Pre-general Report</b><br>Due Oct. 21- 28, 2006  | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>Due Dec 2- 8, 2006 |

**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** \_\_\_ 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)	\$520.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.0
<b>Total Monetary Contributions:</b>	<b>= \$520.00</b>
In-Kind Contributions (Page 5)	+ 0.0
<b>Total Contributions:</b>	<b>= \$520.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	\$52,167.84
Total Monetary Contributions	+ \$520.00
Total Other Income	+ 0.0
<b>Subtotal:</b>	<b>a. = \$52,687.84</b>

Other Income (Page 5)	0.0
Loans Received (Page 6)	+ 0.0
<b>Total Other Income:</b>	<b>= 0.0</b>

Total Expenditures (Page 7)	\$4,025.49
Total Disbursements of Excess Funds (Page 8)	+ 0.0
Repayment of Loans (Page 6)	+ 0.0
<b>Subtotal:</b>	<b>b. = \$4,025.49</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	0.0
Outstanding Loans (Page 6)	+ 0.0
<b>Total Debts:</b>	<b>= 0.0</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$48,662.35</b>
<i>*Cannot be negative balance</i>	

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

**\$149,035**

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

**\$93,602.11**



HOSPAC

October 21 - December 8, 2006

CONTRIBUTIONS LESS THAN \$250

<u>Tran. Date</u>	<u>Tran. Account Name</u>	<u>Tran. Receipt Amount</u>
10/30/2006	Samples, Beth	\$100.00
10/30/2006	Botkin, Gweneith	\$20.00
11/06/2006	Khan, Waheed	\$50.00
11/21/2006	Davis, Rhonda	\$75.00
11/21/2006	Hoschar, Karen	\$50.00
11/21/2006	McCoy, Stephanie	\$50.00
11/21/2006	Adams, Sherri	\$100.00
11/21/2006	Casto, Deborah	\$50.00
11/21/2006	Matson, Donna	\$25.00
	<b>Total</b>	<b>\$520.00</b>

**CONTRIBUTIONS  
\$250.00 OR MORE**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
N/A	Full Name: N/A Address: Contributor's job: (Individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	N/A
	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)	

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OF THIS PAGE AS YOU NEED**

Subtotal of all contributions of \$250 OR MORE  
 Subtotal of all contributions of less than \$250 (From page 2)

**Total Contributions:**

+
=

## 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. (WV Code §3-8-5a)

### EVENT SUMMARY

Date of Event <u>N/A</u>	<b>Total Monetary Contributions:</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> <b>Total Expenditures:</b> - <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> <b>NET RECEIPTS:</b> = <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> <b>Total In-Kind Contributions (Itemized on page 5.)</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
Type of Event _____	
Name of Place Held _____	
Address of Place Held _____ _____	

#### LESS THAN \$250.00

#### \$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount	
	N/A				N/A	
<b>Subtotal of event contributions of less than \$250.00:</b>			<b>Subtotal of event contributions of \$250 or more:</b>			
<b>Total Contributions:</b>						

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:

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
N/A						
1.						
2.						
3.						
4.						
5.						
<b>Totals:</b>				<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>



HOSPAC October 21 - December 1, 2006

Itemized Expenses

Date	Account Name	Address	City	State	Zip	Amount	Ref. #	Description
10/23/2006	BB&T West Virginia		Charleston	WV	25301	\$4.50		Bank Fees
11/15/2006	BB&T West Virginia		Charleston	WV	25301	\$36.52		Bank Fees
11/21/2006	BB&T West Virginia		Charleston	WV	25301	\$10.00		Bank Fees
10/30/2006	Scott Reed for House	1 Damian Road	Wheeling	WV	26003	\$500.00	12609	Contributions to State Candidates
10/30/2006	Committee to Re-Elect Gil White	1810 National Rd	Wheeling	WV	26003	\$500.00	12610	Contributions to State Candidates
10/30/2006	Browning for House	PO Box 158	Oceana	WV	24870	\$500.00	12611	Contributions to State Candidates
10/30/2006	Marshall Long for House	105 Hedge Street	Princeton	WV	24740	\$500.00	12612	Contributions to State Candidates
10/30/2006	Thomas Porter for House	238 Maple Acre Road	Princeton	WV	24740	\$500.00	12613	Contributions to State Candidates
10/30/2006	Bob Beach for House	52 Grapevine Village	Morgantown	WV	26505	\$500.00	12614	Contributions to State Candidates
10/30/2006	Committee to Elect Cindy Frich	1248 Baker's Ridge Road	Morgantown	WV	26505	\$500.00	12615	Contributions to State Candidates
11/06/2006	WV Press Association	3422 Pennsylvania Avenue	Charleston	WV	25302	\$474.47	12616	Advertising
					<b>Total</b>	<b>\$4025.49</b>		

**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

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

**Disbursements of Excess Funds**

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

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