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

For political committees, list 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.

Reporting Period - Pre-General

West Virginia Republican Legislative Committee	John Overington
Candidate or Committee Name	Candidate or Committee's Treasurer
	491 Hoffman Road
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	Martinsburg, WV 304-274-1791 25401
Office Sought (for candidates) District/Division	City, State, Zip Code Daytime Phone #

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	\$6,420.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$6,420.00
4. Other Income - Schedule 3A	\$0.00
5. Loans Received - Schedule 1B	\$0.00
6. Total Other Income (Add lines 4 and 5)	\$0.00
7. In-Kind (non-cash) Contributions - Schedule	\$0.00

Expenditures

8. Itemized Expenditures - Schedule 2B	\$30,439.09
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$30,439.09

Outstanding Loans/Debts

11. Unpaid Bills - Schedule 3B	\$0.00
12. Outstanding Loans - Schedule 1B	\$0.00
13. Total Debts (Add lines 11 and 12)	\$0.00

Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$26,143.64
B. Total Receipts (Add lines 3 & 6)	\$6,420.00
C. Subtotal (Add lines A & B)	\$32,563.64
D. Total Expenditures (Line 10)	\$30,439.09
E. Ending Balance (Subtract line D from Line C)	\$2,124.55

TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports) \$9,370.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$36,168.74

CONTRIBUTIONS \$250.00 OR LESS

Date	Individual Contributor or Committee's Name	Amount
10/7/2004	Mr. & Mrs. Robert L. Bailey	\$20.00
9/20/2004	Herald F. Bennett	\$250.00
10/7/2004	Portia E. Braithwaite	\$25.00
10/7/2004	Leslie C. Brooks	\$100.00
9/30/2004	Jack R. Buckalew	\$100.00
9/30/2004	Otha Compton	\$50.00
10/7/2004	Earl Zane Damewood	\$50.00
10/7/2004	Vikram Dayal	\$150.00
9/30/2004	Thomas O. Dickey	\$25.00
9/30/2004	David A. Glatz	\$100.00
9/30/2004	Judith A. Guye	\$50.00
9/30/2004	Helen Virginia Hauldren	\$50.00
10/7/2004	Mr. & Mrs. Arch Hoxton, III	\$250.00
9/30/2004	John A. Hunt	\$50.00
10/7/2004	Joan & Frank Joanou	\$25.00
10/7/2004	James L. Juhl	\$25.00
10/7/2004	Jane C. Keller	\$25.00
9/30/2004	R.W. Kiser	\$10.00
10/7/2004	Betty C. Lilly	\$100.00
10/11/2004	Charles F. Little	\$100.00
10/7/2004	M. Barry Louden	\$150.00
10/11/2004	Dante A. Marra	\$100.00
10/7/2004	Margorie G. McCannon	\$50.00
10/7/2004	Rick W. Modesitt	\$25.00
9/30/2004	James V. Morris	\$15.00
9/30/2004	Mr. & Mrs. William Morton	\$25.00
10/11/2004	Alvin Myer	\$5.00
10/7/2004	Darwin G. Neddo	\$15.00
9/30/2004	Malcolm Patterson	\$10.00
9/20/2004	Janis K. Peacock	\$25.00
9/30/2004	Charlene Ryan	\$50.00
10/7/2004	Harry Shannon	\$100.00
10/7/2004	Mr. & Mrs. John R. Slaughter	\$100.00
10/7/2004	Thelma Spencer	\$10.00
10/7/2004	Francina Stonesifer	\$35.00
10/7/2004	Mary Lou Trump	\$50.00
9/30/2004	Theresa Waxman	\$100.00
	Total	\$2,420.00

CONTRIBUTIONS OVER \$250.00

Date	Individual Contributor or Committee's Name	Amount
10/7/2004	Full Name: Eleanor Herkness Resident: P.O. Box 511 Lewisburg, WV 24901 Occupation: Housewife Affiliation:	\$1,000.00
10/7/2004	Full Name: Dan R. Moore Resident: 23 Fox Chase Road Charleston, WV 25304 Occupation: Retired banker, auto dealer Affiliation:	\$500.00
10/7/2004	Full Name: Pfizer PAC Resident: 235 East 42nd St. New York, NY 10017 Occupation: Affiliation:	\$1,000.00
10/7/2004	Full Name: Prakash Puranik Resident: 302 Timber Ridge Dr. Beckley, WV 25801 Occupation: Physician Affiliation:	\$500.00
10/11/2004	Full Name: Roy S. Steeley Resident: P.O. Box 734 Charles Town, WV 25414 Occupation: Investor Affiliation:	\$1,000.00
	Subtotal contributions of more than \$250.00	\$4,000.00
	Subtotal contributions of \$250.00 or less	\$2,420.00
	Total	\$6,420.00

Fund-Raising Events

Event Summary

Date of Even Name of Pla Address of P Total Receip NET RECEIP	ce Held Place Held	penditures	om total red	ceipts)
Date	Full Name	Amount	Date	Amount

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total	\$0.00

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

Date	Description of Contribution	Value
	Total	\$0.00

LOANS

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 the loan.	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period	Column C Repayments during period	Column D Balance outstanding at end of period
	Amount	Date Amount	Date Amount	Amount
	Total	\$0.00	\$0.00	\$0.00

887 Cherry Run Rd. Harpers Ferry, WV 25425 9/17/2004 Full Name: Brandon Blaylock P.O. Box 303 Pineville, WV 24874 9/17/2004 Full Name: Charles Carpenter 127 Forest Rim Beaver, WV 25813 9/17/2004 Full Name: Cindy Frich 1248 Baker's Ridge Road Morgantown, WV 26505 9/17/2004 Full Name: Dave Litz P.O. Box 2215 Charleston, WV 25328 9/17/2004 Full Name: Deborah Stevens HC 64, Box 192 Pasons, WV 26287 9/17/2004 Full Name: Derrick W. Love 328 Kunst Dr. Weston, WV 26542 9/17/2004 Full Name: Duane Miller Rt. 2, Box 80-B Sinks Grove, WV 24976 9/17/2004 Full Name: Greg Howard 40 Lost Valley Road Huntington, WV 25070 9/17/2004 Full Name: Jack McLane P.O. Box 346 Eleanor, WV 25070 9/17/2004 Full Name: James Manilla 420 Park St. Morgantown, WV 26501 9/17/2004 Full Name: James Manilla 420 Park St. Morgantown, WV 26037 Contribution t candidate (PACs	
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1037 West Main St. candidate (PACs	
	· '
Gratton, VVV 26354	only)

9/17/2004 Full Name: Kelli Soboya Contribution t	· · · · · · · · · · · · · · · · · · ·
P.O. Box 367 candidate (PACs	only)
Barboursville, WV 25504	
9/17/2004 Full Name: Linda Sumner Contribution t 155 Oak Run Road candidate (PACs	· '

	Beckley, WV 25801		
9/17/2004	Full Name: Philip L. Stevens Rt. 2, Box 116 Grassy Meadows, WV 24943	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Ronald Morris 2234 Williamsburg Dr. Glendale, WV 26038	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Ruth Rowan HC 60, Box 113A Points, WV 25437	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Shawn R. Spears P.O. Box 1662 Pineville, WV 24874	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Suzanne Morgan 2 Brookline Dr. Charles Town, WV 25414	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Troy Wood Rt. 2, Box 737 Point Pleasant, WV 25550	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Vic Roberts P.O. Box 89 Gerrardstown, WV 25420	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: Willaim R. Wright RR 4, Box 290 Philippi, WV 26416	Contribution to candidate (PACs only)	\$650.00
9/17/2004	Full Name: William H. Griffith P.O. Box 2210 Clarksburg, WV 26302	Contribution to candidate (PACs only)	\$650.00
9/19/2004	Full Name: Andy McKenzie for Senate 142 Miller St. Wheeling, WV 26003	Contribution to candidate (PACs only)	\$850.00
9/19/2004	Full Name: Clark Barnes for Senate 1105 Harrison Ave. Elkins, WV 26241	Contribution to candidate (PACs only)	\$850.00
9/19/2004	Full Name: David Sypolt for Senate P.O. Box 389 Kingwood, WV 26537	Contribution to candidate (PACs only)	\$850.00
9/19/2004	Full Name: Don Caruth for Senate P.O. Box 280 Athens, WV 24712	Contribution to candidate (PACs only)	\$850.00
9/19/2004	Full Name: Jack Fincham for Senate P.O. Box 436 Brenton, WV 24818	Contribution to candidate (PACs only)	\$850.00
9/19/2004	Full Name: John Yoder for Senate P.O. Box 940	Contribution to candidate (PACs only)	\$850.00

	Harpers Ferry, WV 25425		
9/19/2004	Full Name: Rusty Webb for Senate 5022 Bennington Dr. Cross Lanes, WV 25313	Contribution to candidate (PACs only)	\$850.00
9/19/2004	Full Name: Vic Sprouse for Senate P.O. Box 4387 Charleston, WV 25364	Contribution to candidate (PACs only)	\$850.00
9/21/2004	Full Name: Karen Facemyer for Senate Rt. 1, Box 142 Ripley, WV 25271	Contribution to candidate (PACs only)	\$850.00
9/22/2004	Full Name: Jim Whitacre 3829 Winchester Ave. Martinsburg, WV 25401	Contribution to candidate (PACs only)	\$650.00
9/30/2004	Full Name: The Printing Press Ltd P.O. Box 5003 Charleston, WV 25361	Printing (books, phamplets, circulars, cards, etc.)	\$1,539.09
10/12/2004	Full Name: Stephen Hall for Senate 3215 Bradley Rd. Huntington, WV 25704	Contribution to candidate (PACs only)	\$300.00
10/12/2004	Full Name: Stephen Weaver for Senate 35 Kitson St. Weston, WV 26452	Contribution to candidate (PACs only)	\$300.00
10/13/2004	Full Name: Bill Hamilton P.O. Box 1192 Buckhannon, WV 26201	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Brad Sims P.O. Box 562 Charleston, WV 25322	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Carol Miller 1316 12th St. Huntington, WV 25701	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Charles Minimah 312 Delaware Ave. Charleston, WV 25302	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Chris Wakim One Hamilton Ave. Wheeling, WV 26003	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Dennis Barry 51 Meadowlark Dr. Ona, WV 25545	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Ed Amos 421 N. 2nd. Ave. Paden City, WV 26159	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Fred Gillespie 1205 Market St.	Contribution to candidate (PACs only)	\$250.00

	Parkersburg, WV 26101		
10/13/2004	Full Name: Jerry Summers 1750 Huber Rd. Charleston, WV 25314	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: John Ellem P.O. Box 322 Parkersburg, WV 26102	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Paula Stewart 338 33rd St. Huntington, WV 25702	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Phil Raines 4009 Kanawha Tpk., Apt. 1F South Charleston, WV 25309	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Rebecca Matthews P.O. Box 10325 Charleston, WV 25357	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Thomas Porter 238 Maple Acre Rd. Princeton, WV 24740	Contribution to candidate (PACs only)	\$250.00
10/13/2004	Full Name: Tim Armstead 5012 Elk River Rd., S. Eklview, WV 25071	Contribution to candidate (PACs only)	\$250.00
		Total	\$30,439.09

SCHEDULE 3B					
UNPAID BILLS					
Date		Purpose	Amount		
		Total	\$0.00		

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Friday, October 22, 2004 9:27:40 AM