

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.

<i>WV Republican Legislative Committee</i>	<i>John Overington</i>		
Candidate or Committee Name	Candidate or Committee's Treasurer		
	<i>491 Hoffman Road</i>		
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)		
	<i>Martinsburg WV 25401 (304) 274-1791</i>		
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 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 checked="" 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) |
| <input type="checkbox"/> 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	<i>6042.00</i>	<i>16,117.00</i>
2. Fund-raising Events - Schedule 2A	-	<i>20,438.50</i>
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	<i>6042.00</i>	<i>36,555.50</i>
4. Other Income - Schedule 3A	<i>100.00</i>	<i>100.00</i>
5. Loans received - Schedule 1B	-	-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	<i>100.00</i>	<i>100.00</i>
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<i>6875.01</i>	<i>34,015.68</i>
9. Loan Repayment - Schedule 1B	-	-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<i>6875.01</i>	<i>34,015.68</i>

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	<i>1488.95</i>	16. Outstanding Loans - 1B	-
12. Total Receipts (Add lines 3 and 6, Column A)	<i>6142.00</i>	17. Unpaid Bills 3B	<i>2286.08</i>
13. Subtotal (Add lines 11 and 12, Column A)	<i>7630.95</i>	18. Total Debts (Add lines 16 and 17)	<i>2286.08</i>
14. Total Expenditures (Line 10, Column A)	<i>6875.01</i>		
15. Ending Balance (Subtract line 14 from line 13)	<i>755.94</i>		

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.

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/08/02	Mr. & Mrs. Merl Aitken	100.00
10/15/02	Mr. K.A. Ammar, Jr.	250.00
10/06/02	Mr. Harold Z. Baird	25.00
10/21/02	Ms. Greta P. Ball	10.00
10/05/02	Mr. Charles D. Bell	100.00
10/07/02	Mr. R.M. Bellam	10.00
10/16/02	Ms. Jill P. Bradley	50.00
10/05/02	Mr. & Mrs. Charles Braithwaite	35.00
10/10/02	Mrs. B. Josephine Bratina	10.00
10/06/02	Mr. Leslie C. Brooks	50.00
10/06/02	James L. Bryant, II, M.D.	250.00
10/08/02	Mr. John O. Burgett	5.00
10/05/02	Mr. Wesley Chambers	100.00
10/07/02	Mr. & Mrs. Robert Chandler	25.00
10/05/02	Mr. Howard Cloke, III	50.00
10/03/02	Mr. Richard F. Conrad	10.00
10/05/02	Mr. Charles E. Cottrill	25.00
10/09/02	Mr. Rhuel K. Craddock	25.00
10/08/02	Mr. Kenneth Craig	50.00
10/19/02	Mr. J.H. Crewdson	50.00
10/21/02	Mr. James Cunningham	50.00
10/05/02	Mr. & Mrs. Harold Degenhardt	10.00
10/09/02	Mr. Emerald M. Delbrugge, Jr.	50.00
10/10/02	Mr. James D. Drum	25.00
10/09/02	Mr. Alben R. Duvall	20.00
10/05/02	C.L. Eary	25.00
10/10/02	Mr. Thomas G. Elder	50.00
10/08/02	Mr. & Mrs. George Featherstone	25.00
10/05/02	Ms. Frances H. Ferrell	50.00
10/06/02	Mr. Joseph T. Forney	50.00
10/07/02	Mr. Stuart B. Freeman	25.00
10/08/02	Mr. Stephen L. Gaal	20.00
10/21/02	Mr. Frank L. Gaddy	100.00
10/06/02	Mr. & Mrs. Theodore Ghiz	50.00
10/12/02	Mr. Dickinson M. Gould, Jr.	200.00
10/16/02	Ms. Judith A. Guye	50.00
10/07/02	Mr. & Mrs. Samuel C. Harris	40.00
10/03/02	Mr. & Mrs. William D. Hicks	20.00
10/05/02	Mr. Philip B. Hill	100.00
10/08/02	Mr. & Mrs. Roger Holcomb	10.00
10/10/02	Mr. & Mrs. Arch Hoxton, III	100.00
10/07/02	Ms. Mary Margaret Isaack	25.00
10/05/02	Ms. Alice M. John	100.00
10/05/02	Ms. Cecelia Jones	2.00
10/07/02	Mr. R. Paul Jones	25.00
10/06/02	Mr. Wilmot Jones	50.00
10/06/02	Ms. Jane C Keller	25.00
10/08/02	Mr. Morris E. Kestner	50.00
10/05/02	Mr. & Mrs. Wayne King	100.00
10/19/02	Mr. R.W. Kiser	10.00

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Subtotal contributions of \$250.00 or less

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/15/02	Ms. Irene Lefler	5.00
10/15/02	Ms. Ira Lilly	10.00
10/07/02	Mr. Jerry M. Mays	100.00
10/07/02	Mr. Robert A. McColloch	20.00
10/08/02	Mr. William H. McKee, Jr.	50.00
10/07/02	Mr. Cooper McQuilkin	50.00
10/15/02	Mr. Alvin H. Meyer	100.00
10/07/02	Mr. Elmo W. Miller	25.00
10/21/02	Ms. Teresa A. Morris	100.00
10/10/02	Mr. & Mrs. William Morton	25.00
10/05/02	Mr. Charles R. Murray	25.00
10/05/02	Mr. Darwin G. Neddo	30.00
10/07/02	Mr. Roger M. Nettles	50.00
10/21/02	Mr. Thomas S. Nickerson	50.00
10/05/02	Mr. & Mrs. Richard D. Pill	25.00
10/21/02	Charles E. Porterfield, D.O.	30.00
10/21/02	William C. Revercomb, Jr., M.D.	100.00
10/05/02	Mr. E. Glenn Robinson	50.00
10/07/02	Mr. Thomas P. Rogers	250.00
10/15/02	Commissioer James K. Ruland	250.00
10/08/02	Ms. Charlene Ryan	50.00
10/04/02	Mr. James F. Salmon	25.00
10/10/02	Ms. Eva J. Scott	50.00
10/06/02	Mr. William H. Scott	100.00
10/07/02	Dr. Suratkal V. Shenoy	100.00
10/07/02	Mr. George H. Sigler	25.00
10/15/02	Mr. C.E. Smith	50.00
10/21/02	Ms. Thelma Spencer	25.00
10/08/02	Mr. J. Frank Supplee, IV	100.00
10/10/02	Mr. & Mrs. Stanley Teets	10.00
10/08/02	Mr. Merton C. Toler	40.00
10/16/02	Mrs. Mary Lou Trump	100.00
10/06/02	Mr. Valentin Ulrich	25.00
10/08/02	Mr. William E. Walker	100.00
10/08/02	Mr. Robert L. Waters	25.00
10/08/02	W.M & L.J. Watkins	25.00
10/04/02	David L. Waxman, M.D.	100.00
10/07/02	Mr. W.B. Wetzel	15.00
10/06/02	Mr. James F. Wilcox	50.00
10/07/02	Mr. John Witt	10.00
10/02/02	Ms. Claudia L. Workman	100.00
10/07/02	Mrs. Lena M. Yeauger	10.00
10/07/02	Mr. Donald S. Young	25.00
10/15/02	Mrs. Simone Ziegler	50.00
	----- \$ 5,242.00	

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202A -
Subtotal contributions of \$250.00 or less

5242.00

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
10-7-02	Full Name: James H. Harless Address: P.O. Box 1210, Gilbert WV 25621 Contributor's job: (individual contributor only) <i>Businessman, Chairman of Bd.</i> Where contributor works: (individual contributor only) <i>International Industries Inc</i> Affiliation: (political committee only)	500.00
10-4-02	Full Name: Dr Frederick D. Gillespie Address: 1205 Market St. Parkersburg WV 26101 Contributor's job: (individual contributor only) <i>self employed physician</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
	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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Subtotal contributions of more than \$250.00

800.00

Subtotal contributions of \$250.00 or less

5242.00

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

6042.00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
10-19-02	Returned check from Dong Stalnaker	Refund	\$100.00
(Enter Total on Page 1, line 4, Col. A.) Total			100.00

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)
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			(Enter Total on Page 1, line 7, Col. A.) Total

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.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
10-19-02	Cody Lucey House 04 100	Donation to	
	Paula Stewart House 15 100		
	Becky Romero House 19 100	Candidates	
	Kevin A. Pruitt House 26 200		
	Bill Henry House 30 100		
	James Thompson House 36 200		
	Bruce Haddix House 37 100		
	Russ Snyder House 43 200		
	Cindy Frich House 44 100		
	Bill Means House 45 200		
	\$1400		
		Donation to	
10-21-02	Jack McLane House 13 \$200.00	Candidates	
	Patti Eagloski Schoen House 14 \$200.00		
	Greg Howard, Jr. House 16 \$200.00		
	Kelli Sobonya House 16 \$200.00		
	Don Caruth House 25 \$200.00		
	Linda Sumner House 27 \$200.00		
	Ann Calvert House 30 \$200.00		
	Priscilla Haden House 30 \$200.00		
	George B. "Brud" Warner House 30 \$200.00		
	Mark A. Sadd House 31 \$200.00		
	Lonnie L. Moore House 40 \$200.00		
	Charles Mullett House 43 \$200.00		
	Tom O'N. House 44 \$200.00		
	Deborah Stevens House 46 \$200.00		
	Walter E. Duke House 54 \$200.00		
	James A. Whitacre House 56 \$200.00		
	Chris Davis Senate 15 \$500.00		
	Doug Waldron Senate 7 \$500.00		
	\$4200.00		

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(Enter Total on Page 1, line 8, Col. A.)

7A - Total 5600.00

① - 1275.01
6875.01

JOHN OVERINGTON
491 Hoffman Rd.
Martinsburg, WV 25401

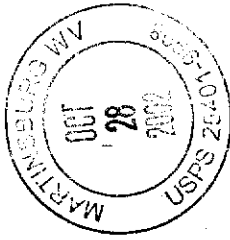


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1900 Kanawha Blvd. East
Charleston WV 25305

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OCT 30 2002

JOE MANCHIN III
WV SECRETARY OF STATE