

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.

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

Reporting Period (check one)

- ☐ **First Primary or Annual Report**
 (Due last Saturday in March or within 15 days thereafter)

☐ **Pre-primary Report**
 (Due 7 to 10 days before primary election)

☐ **Post-primary Report**
 (Due 25 to 30 days after primary election)
- ☒ **First General Report**
 (Due last Saturday in September or within 15 days thereafter preceding general election)

☐ **Pre-general Report**
 (Due 7 to 10 days before general or special election)

☐ **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	8945.00	10,075.00
2. Fund-raising Events - Schedule 2A	—	20,438.50
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	8945.00	30,513.50
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	23,589.23	27,140.67
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	23,589.23	27,140.67

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	16,133.18	16. Outstanding Loans - 1B	—
12. Total Receipts (Add lines 3 and 6, Column A)	8945.00	17. Unpaid Bills 3B	—
13. Subtotal (Add lines 11 and 12, Column A)	25,078.18	18. Total Debts	—
14. Total Expenditures (Line 10, Column A)	23,589.23	(Add lines 16 and 17)	
15. Ending Balance (Subtract line 14 from line 13)	1488.95		

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
06/24/02	Rogelio A. Averion, M.D.	100.00
06/28/02	James L. Bryant, II, M.D.	250.00
06/31/02	James M. Carter, M.D.	100.00
06/26/02	Michael J. Caruso, M.D.	100.00
06/20/02	Alan W. Cashell, M.D.	150.00
06/24/02	L. Douglas Curnutte, M.D.	250.00
06/25/02	Thomas O. Dickey, M.D.	50.00
06/30/02	Marion H. Drews, M.D.	150.00
07/26/02	Robert F. Dundervall, III, M.D.	250.00
06/15/02	Mr. Benjamin F. Elkins	50.00
06/15/02	Dana & Edward Gladysz	20.00
06/30/02	E. Samuel Guy, M.D.	250.00
06/20/02	Mr. W. Michael Hensley	250.00
06/30/02	John A.B. Holt, M.D.	100.00
06/26/02	Michael A. Istfan, M.D.	250.00
09/12/02	Dr. Getta Jayaram	50.00
06/21/02	Joby Joseph	250.00
09/12/02	Mr. James W. Lane, M.D.	25.00
06/21/02	Dante A. Marra, M.D.	250.00
06/25/02	J.W. McMillen, M.D.	100.00
06/29/02	Ms. Tami K. Ogershok	25.00
06/15/02	NRA-Political Victory Fund PAC	200.00
06/27/02	Richard C. Rashid, M.D.	25.00
06/28/02	Harvey D. Reisenweber, M.D.	250.00
06/21/02	William L. Revercomb, M.D.	250.00
06/20/02	Richard Richmond, M.D.	250.00
06/13/02	Richard H. Sibley, M.D.	200.00
06/26/02	Peter W. Strobl, M.D.	100.00
06/15/02	Mr. Larry D. Swann	150.00
06/25/02	Prasid Vongsnakorn, M.D.	100.00
06/21/02	Mr. William E. Walker	100.00

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

Subtotal contributions of \$250.00 or less

\$4645.00

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: Drs. Gina Busch & Edward Tiley, III Address: 1744 Alpha Rd., Charleston WV 25304 Contributor's job: (Individual contributor only) Physicians Where contributor works: (Individual contributor only) Self-employed Affiliation: (political committee only)	500.00
	Full Name: Edward B. Kime Address: P.O. Box 1287, Charles Town, WV 25414 Contributor's job: (Individual contributor only) Farmer Where contributor works: (Individual contributor only) Sevens' Thrope Farm Affiliation: (political committee only)	500.00
	Full Name: Dr. Hans Lee Address: 526 Sheridan Circle, Charleston WV 25314 Contributor's job: (Individual contributor only) Physician Where contributor works: (Individual contributor only) self-employed Affiliation: (political committee only)	500.00
	Full Name: HOSPAC Address: 100 Association Dr., Charleston WV 25311 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) WV Hospital Assn.	500.00
	Full Name: J & K State Legislative PAC Address: P.O. Box 1747, Charleston WV 25326 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) Law firm	1000.00
	Full Name: Harry Shannon Address: 100 Crestwood Dr., Parkersburg WV 26101 Contributor's job: (Individual contributor only) Physician Where contributor works: (Individual contributor only) retired Affiliation: (political committee only)	500.00

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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 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: <i>Nancy S. Tonkin</i> Address: <i>1346 Valentine Circle, Nitro, WV 25143</i> Contributor's job: (Individual contributor only) <i>Health Care representative</i> Where contributor works: (Individual contributor only) Affiliation: (political committee only)	<i>300.00</i>
	Full Name: <i>John Wurtzbach</i> Address: <i>38 Acosta Ave Wheeling WV 26003</i> Contributor's job: (Individual contributor only) <i>Physician</i> Where contributor works: (Individual contributor only) <i>Self-employed</i> Affiliation: (political committee only)	<i>500.00</i>
	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)	

Subtotal contributions of more than \$250.00

800.00

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

Subtotal contributions of \$250.00 or less

3500.00

4645.00

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

8945.00

FUND-RAISING EVENTS

None

Date of Event _____	Type of Event _____
Name of Place Held _____	
Address of Place Held _____	
Total Receipts _____	Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

OVER \$250.00

Date	Full Name	Amount	Date	Amount
			Full Name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address:	
			Contributor's job: (Individual only)	
			Where works: (Individual only)	
			Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00	
			Subtotal contributions of \$250.00 or less	
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL	

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount

(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)

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

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

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

SCHEDULE 1B

LOANS

None

(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 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
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.) **Totals**

SCHEDULE 1B

LOANS

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SCHEDULE 1B

LOANS

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	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.) **Totals**

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ITEMIZED EXPENDITURES

Date _____

Full name, residence address (if a person) or
business address (if a firm)

Purpose

Amount
expenditure

7/12/02

Charles Trump
306 S. Washington St.
Berkeley Springs WV 25411

meeting Room expenses
reimbursement

373.70

7/12/02

Office Max
745 Foxcroft Ave, Martinsburg WV 25401

Training Material
Copying

195.53

9-2502

Postmaster
1002 Lee St. E, Charleston WV 25301

Postage for response

\$100.00

7/17/02

Donation to Legislative Candidate
24 \$100 contributions attachment A

Campaign Contributions

2400.00

9/17/02

Donation to legislative candidates
56 candidates **Attachment B**

Campaign
Contributions

20,520.00

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

Total

23,589.23

Donations to WV Legislative Candidates July 17, 2002

Fred Blackmer	\$100
Ann Calvert	\$100
Chuck Carpenter	\$100
Walter Duke	\$100
Dave Ebbitt	\$100
Greg Howard	\$100
Jack McLane	\$100
Lonnie Moore	\$100
Jim Mullins	\$100
James Nester	\$100
Kevnin A. Pruitt	\$100
Kelli Sobonya	\$100
Deborah Stevens	\$100
Philip Stevens	\$100
Paula Stewart	\$100
Linda Sumner	\$100
Jim Thompson	\$100
George Brud Warner	\$100

Ted Bostic	\$100
Jesse Guills	\$100
Patrick Lane	\$100
Tom Scott	\$100
Doug Waldron	\$100
Russ Weeks	\$100

\$2400

attachment A

Donations to Legislative Candidates on Sept. 17, 2002

Steve	Harrison	\$1000
Lisa	Smith	1000
Sarah	Minear	1000
J. Frank	Deem	1000
Rick	Rice	250
Doug	Waldron	400
Russ	Weeks	400
Chris	Davis	400
Patrick	Lane	150
Christopher	Wakim	320
Gil	White	320
Larry	Border	200
Tom	Azinger	320
John	Ellem	320
Fred	Gillespie	320
Bob	Ashley	320
Mitch	Carmichael	320
Mark A.	Sadd	400
Tim	Armstead	200
Ron	Walters	200
Jack	McLane	320
Mike	Hall	320
Patti Eagloski	Schoen	320
Jody	Smirl	400
Kelli	Sobonya	400
Greg	Howard, Jr.	400
John M.	Smith	320
Jim	Mullins	320
Don	Caruth	320
Ray	Canterbury	400
Tom	Fast	200
Chuck	Carpenter	320
Phillip	Stevens	320
Linda	Sumner	320
David T.	Gallaher	80
Keith	Spangler	200
Ann	Calvert	400
Priscilla	Haden	400
James M.	Nester	200
Jesse W.	Samples	200
George B. "Brud"	Warner	400
Walter E.	Duke	320
Deborah	Stevens	320
Jesse O.	Guills, Jr.	900
Thomas F.	Scott	900
Lyle E.	Kerby	320
Lonnie L.	Moore	320
Paul	Elder	200
Charles	Mullett	400
Rusty	Webb	200
Otis	Leggett	200
Doug	Stalnaker	100
John	Overington	100
James A.	Whitacre	320
David	Ebbitt	320
Fred	Blackmer	200

Attachment B

\$ 20520.00

7 B

hoke

[illegible]