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.

والمراقب والمستقل والمراقب والمراقب والمراقب والمستقل والم والمستقل والمستقل والمستقل والمستقل والمستقل والمستقل والمستق				
WV Republican Logislative Committee	John Over			
Candidate or Committee Name	Calididate of Committee's freasure			
	491 Hoffman			
Political Party (for candidates)	I -	ss (Street, Route or P.O. Box)		
	martinsburg W			
Office Sought (for candidates) District/Division	City, State, Zip Code	Daytime Phone #		
First Primary or Annual Report (Due last Saturday in March or	g Period (check one) Pre-primary Report (Due 7 to 10 days before primary election)	Post-primary Report (Due 25 to 30 days after primary election)		
(Due last Saturday in September or within 15 days thereafter	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 n file a Statement of Dissolution (Form F-6) with this repo		olitical Action Committees must also		
REPOR Fill in summary after you complete pages for contributions, fundral	T SUMMARY isers, other income, in-kind contrib	utions, 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	230.00			
2. Fund-raising Events - Schedule 2A	20,438.50 20,668.50			
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	20,668.50			
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	3551.44			
9. Loan Repayment - Schedule 1B	1111			
10. TOTAL EXPENDITURES (Add lines 8 and 9)	<i>3551. 44</i>			
CASHBALANCESUMMARY		· · · · · · · · · · · · · · · · · · ·		
11. Beginning Balance (From previous report)	437.33	16. Outstanding Loans - 1B		
12. Total Receipts (Add lines 3 and 6, Column A)	20,668.50	17. Unpaid Bills		
13. Subtotal (Add lines 11 and 12, Column A)	21,105.83	3B		
14. Total Expenditures (Line 10, Column A)	3551, 44 17 554 39	18. Total Debts		
15 Ending Balance (Subtract line 14 from line 13)	11/55434	(Add lines 16 and 17)		

	SCHEDUI	LE 17	4
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CONTRIBUTIONS \$250.00 OR LESS

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

DATE	CONTRIBUTOR'S FULL NAME OR	AMOUNT	
1-22-02	WV Republican State Executive		# 230.00
·			
341 144 14 14 14 14 14 14 14 14 14 14 14			

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal contributions of \$250.00 or less

\$230.00

SCHEDULE 1A

CONTRIBUTIONS OVER \$250.00

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME 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.)	AMOUNT
	Fuli Name:	
	Address:	
-	Contributor's job: (Individual contributor only)	4
	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)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
-	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:	<u> -</u>
	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:	
4	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 \$250.00 or less

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

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Sept 17, 2001	Type of Event Recoption
Name of Place Held The Summit	
Address of Place Held 129 54 m nas St.	Charleston WV
Total Receipts	Total Expenditures #2754, 67
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.)

\$250.00 OR LESS

OVER \$250.00

	\$250.00 OR LESS			OVER \$250.00	
Date	Full Name	Amount	Date		Amount
09/15/01 09/20/01 11/05/01 09/09/01 09/06/01 10/15/01	Mr. K.A. Ammar, Jr. Hale & Luelle Andrews Mr. & Mrs. Robert Louis Bailey Timothy K. Bowers, M.D. Mr. Leslie C. Brooks Mr. Samual David Broverman	200.00 100.00 —— 20.00 100.00 —— 50.00 100.00	9-10-01	Full Name: Eleanor Herkress Address: PO Box 511, Lewisburg WV 24901 Contributors job: (Individual only) Where works: (Individual only) Affiliation: (Political commmittee only)	500.00
09/17/01 09/17/01 09/07/01 09/06/01 09/06/01 09/25/01 09/17/01	Idale S. Buskirk Mrs. Anna L. Calvert Mr. Steven C. Calvert Mr. Otha Compton Mr. H. Thomas Corrie Mr. George G. Couch Mr. Earl Zane Damewood	100.00 50.00 50.00 50.00 100.00 100.00 25.00	10-14-01	Full Name: Anthor & Virginia King Address: 378 McKinle, Ave., Charlesto WV Contributors job: Andividual only) Business ama Where works: (Individual only) Kanwha store Co. Affiliation: (Political committee only)	500.0
09/10/01 09/11/01 09/13/01 09/18/01 09/19/01 09/06/01	F. Lynn Davis Mr. John E. Dudich Mr. Robert E. Eberly Mr. Otto A. Finley Mrs. Mary Jane Fisher Ms. Helen Haddix Ms. Ethel Pauline Harrell	100.00 50.00 250.00 20.00 100.00 20.00 5.00	10/3/01	Full name: Sarah M. Minean Address: HC 70, Box 450, Davis WV Contributors job: (Individual only) Lagrication Where works: (Individual only) WV Sando Affiliation: (Political committee only)	1000.00
09/12/01 09/29/01 09/06/01 09/11/01 09/17/01 09/15/01 09/05/01	Ms. Helen Virginia Hauldren Mr. Robert C. Hieronymus Ms. Alice M. John Mr. Wilmot Jones Mr. & Mrs. Paul A Kinneberg Ms. Ellen L. Kitts Mr. John M. Konieczny	100.00 25.00 100.00 50.00 100.00 50.00 15.00	1/22/02	Full name: Vic Spnowse. Address: 1003 Cobb St., Snoth Chavicston WV Contributors job: (Individual only) 10915/ato - Engnaen Where works: (Individual only) WY Sent Dow Clem. Attiliation: (Political committee only)	\$ 1 <i>00</i> 0.00
09/22/01 09/26/01 .0/02/01 09/05/01 .0/03/01 09/10/01 19/08/01	Ms. Betty C. Lilly Mr. Barton Loar Mr. John W. Locke Mrs. H. Eugene MacShane Dante A. Marra, M.D. Mrs. Marjorie G. McCannon Madge McDaniel	250.00 100.00 100.00 25.00 100.00 100.00 20.00	9/15/01	Full Name: Roy S. Steeles Address: PD. Box 734, Charles Town WV Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	\$ 1000,00
	Douglas B. McKinney, M.D. tal contributions of less than \$250.00 IES OF THIS PAGE TO LIST ADDITIONAL	100.00	Su	otal contributions of more than \$250.00 abtotal contributions of \$250.00 or less other Total on Page 1, Line 2, Col. A.) TOTAL	

SCHEDULE2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Sept 17, 2001	Type of Event <u>Recoption</u>]
Name of Place Held The Summit		
Address of Place Held 129 Summers St.	Charleston WV	
A	Total Expenditures #2754, 67	T
NET RECEIPTS (Subtract total expenditures from total	_	T
HET RECEIF 13 (3 double of total experientures from total	11 receipts) 193) - 22.02	+

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.)

ACUA DA OBILEGO

10/80/01 Durnal L. McMhorter		\$250.00 OR LESS			OVER \$250.00	-
10/80/01 Purnal L. McWhorter 50.00 19/10/01 Comm. Rick W. Modesitt 50.00 20/00/01 Comm. Rick W. Modesitt 50.00 20/00/01 Craig M. Morgan, M.D. 100.00 20.00 20/00/01/01 Mr. Donald J. Morrison 20.00 20/00 Mr. S. Alice K. Motley 25.00 25/00 Mr. S. Virginia S. Mullins 100.00 10/9/07/01 Mr. Bric Nelson 250.00 250.00 26/00/01 Mr. Bric Nelson 250.00 26/00/01 Mr. Brick Relson 250.00 26/00/01 Mr. Brick Relson 20.00 20/01/01 Mr. Rick Frank A. O'Brien, Jr. 100.00 20/07/01 Mr. Malcoln Patterson 20.00 20/07/01 Mr. S. Beth H. Printz 50.00 20/9/07/01 Mr. Brick Relson 20.00 20/9/07/01 Mr. Robert A. Sanders 100.00 20/9/17/01 Mr. Richael Shaw 200.00 20/9/17/01 Mr. Richael Shaw 200.00 20/9/17/01 Mr. Richael Shaw 200.00 20/9/17/01 Mr. Robert B. Waters 20.00 20/9/17/01 Mr. Robert L. Waters 20.00 20/9/17/01	Date	Full Name	Amount	Date		Amount
09/07/01	10/80/0	l Purnal L. McWhorter	50.00	10-03-d	Full Name: Shell by M. Capito Delegate Comm. Address: 1417 London Height Rd. Charlestin WV Contributors job: (Individual only) 25314	1000,00
109/03/01 Mr. Bric Nelson 250.00 10-01-01 10	-09/07/01 09/13/01	1 Craig M. Morgan, M.D. 1 Mr. Donald J. Morrison	100.00 20.00		Affiliation: (Political committee only)	
09/05/01 Mr. Malcolm Patterson 20.00 09/10/01 Ms. Nancy T. Paul 50.00 09/07/01 Mrs. Beth H. Printz 50.00 09/10/01 Mr. Terence T. Rowsey 3.50 09/14/01 Mr. Donald R. Runyon 100.00 09/24/01 Mr. Robert A. Sanders 100.00 09/24/01 Ms. Gabriel Sella 25.00 09/17/01 Mr. R. Michael Shaw 200.00 09/17/01 Mr. R. Michael Shaw 200.00 09/17/01 Mr. Raymond S. Tomassene 100.00 09/12/01 Mr. Raymond S. Tomassene 100.00 09/12/01 Mr. Raymond S. Tomassene 100.00 09/13/01 Mr. Robert L. Waters 25.00 09/13/01 Mr. Robert D. Whitler 100.00 09/17/01 Mr. William J. Young 100.00 09/17/01 09/17/0	09/05/01 09/07/01	l Mr. Bric Nelson l Mr. David H. Nutter	250.00 50.00	10-01-01	P.O. Bay 1482 Charleston WV Contributor's job: (Individual only) 25325	500.00
09/10/01 Mr. Terence T. Rowsey 3.50 09/14/01 Mr. Donald R. Runyon 100.00 100.00 09/14/01 Mr. & Mrs. Robert A. Sanders 100.00 09/24/01 Ms. Gabriel Sella 25.00 100/30/01 Mar. & Mrs. Robert A. Sanders 25.00 09/17/01 Mr. R. Michael Shaw 200.00 09/17/01 Mr. & Mrs. John R. Slaughter 100.00 09/14/01 Mr. Ralph S. Thomas 100.00 09/18/01 Mr. Raymond S. Tomassene 100.00 09/18/01 Mr. Raymond S. Tomassene 100.00 09/18/01 Mr. Robert L. Waters 25.00 09/18/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Mrs. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. & Millard, II 250.00 09/17/01 Mr. & William J. Young 35.00 09/17/01 Mr. & William J. Young 35.00 09/17/01 Mr. & William J. Young 360.00 7-M-01 Mr. & Milliam J. Young 360.00 Mrs. & Mrs.	09/05/01 09/10/01	l Mr. Malcolm Patterson l Ms. Nancy T. Paull	20.00 50.00		1	
10/03/01 Harry Shannon, M.D. 250.00 09/17/01 Mr. R. Michael Shaw 200.00 09/17/01 Mr. & Mrs. John R. Slaughter 100.00 09/14/01 Mr. Ralph S. Thomas 100.00 09/12/01 Mr. Raymond S. Tomassene 100.00 09/08/01 Mrs. Mary Lou Trump 100.00 09/13/01 Mr. Robert L. Waters 25.00 09/08/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. Robert D. Whitler 100.00 09/17/01 Mr. Robert D. Whitler 100.00 09/17/01 Mr. Henry K. Willard, II 250.00 09/17/01 Mr. William J. Young 35.00 09/17/01 Mr. William J. Young 36627 Where works: (Individual only) 36627 366	09/10/0 09/14/0 09/10/01	Mr. Terence T. Rowsey Mr. Donald R. Runyon Mr. & Mrs. Robert A. Sanders	3.50 100.00 100.00	9-21-01	1018 Kandwha Blid., E. Charleston WV Contributors job: (Individual only) 25301	750.00
09/14/01 Mr. Ralph S. Thomas 09/12/01 Mr. Raymond S. Tomassene 100.00 09/08/01 Mrs. Mary Lou Trump 100.00 09/13/01 Mr. Robert L. Waters 25.00 09/18/01 Mr. Robert L. Waters 25.00 09/17/01 Mr. Robert D. Whitler 100.00 09/17/01 Mr. Robert D. Whitler 100.00 09/17/01 Mr. Henry K. Willard, II 09/19/01 SFC Damon F. Young 100.00 09/17/01 Mr. William J. Young 100.00 09/17/01 Mr. William	-10/03/01 09/17/01	Harry Shannon, M.D. Mr. R. Michael Shaw	250.00 200.00		Where works: (Individual only) Cambo, ISC (ASS-CL-C) Affiliation: (Political committee only)	
99/08/01 Mr. & Mrs. John M. Wells, Sr. 50.00 09/17/01 Mr. Robert D. Whitler 100.00 09/07/01 Mr. Henry K. Willard, II 250.00 09/19/01 SFC Damon F. Young 35.00 09/17/01 Mr. William J. Young 100.00 9-7-01 Jack R. Buckalen 100.00 9-17-01 Joseph A. Long 200.00 9-7-01 David R. Tyson Subtotal contributions of more than \$250.00 Subtotal contributions of more than \$250.00	09/12/01 09/08/01	Mr. Ralph S. Thomas Mr. Raymond S. Tomassene Mrs. Mary Lou Trump	100.00 100.00 100.00	9-1401	Address: P.O. Box 1210 G. 1 bed WV 25621 Contributors job: (Individual only)	500.00
9-17-01 Mr. William J. Young 100.00 9-14-01 G14 Braxton St. Gassaway WV Contributors job: (Individual only) 36627 300.00 Where works: (Individual only) Go mant Affiliation: (Political committee only) Subtotal contributions of more than \$250.00	09/17/01 09/07/01	Mr. Robert D. Whitler Mr. Henry K. Willard, II	50.00 100.00 250.00		Affiliation: (Political committee only)	
9-17-01 Joseph A. Long 300.00 Affiliation: (Political committee only) Subtotal contributions of more than \$250.00	09/17/01	Mr. William J. Young		9-14-01	G14 Broxton St. Gasaway WV Contributor's job: (Individual only) 36627	500.00
	9-17-01	Joseph A. Long	200.00		Go Mail	
Subtotal contributions of less than \$250.00 ISSA Subtotal contributions of \$250.00 or less (Enter Total on Page 1, Line 2, Col. A.) TOTAL	Subt	total contributions of less than \$250.00	1582 8.50	St	ubtotal contributions of \$250.00 or less	

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event Sept 17, 2001	Type of Event <u>Recoption</u>	
Name of Place Held The Summit		ŀ
Address of Place Held 129 Symnes St.	Charleston WV	
•	Total Expenditures # 2754.67	\dagger
•	45	+
NET RECEIPTS (Subtract total expenditures from total	al receipts)	4

WARNING: <u>ALL</u> 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 <u>and applies only to political party committees</u>. (For additional information, see General Instructions, Page 4.)

	\$250.00 OR LESS			OVER \$250.00	
Date	Full Name	Amount	Date		Amount
				Full Name: Albert T. Summers, Address: Po Box 2388 Charleston W 35328 Contributors job: (Individual only) Where works: (Individual only) Affiliation: (Political commmittee only)	1000.00
			9/14/61	Full Name: Coco-Cola Employa2 Comm-Address: PO Box 31487 Churth for God 60:. Contributors job: (Individual only) 4-10th NC Where works: (Individual only) Affiliation: (Political committee only)	500.00
				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)	
	I contributions of less than \$250.00 S OF THIS PAGE TO LIST ADDITIONAL		Su	otal contributions of more than \$250.00 abtotal contributions of \$250.00 or less other Total on Page 1, Line 2, Col. A.) TOTAL	187 50.00 15828.50 14578.50

SCHEDULE2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event February 18, 2002	Type of Event Recaption
Name of Place Held Marriott Hotel	
Address of Place Held 200 Lee St. East.	Charles ton WV
,	Total Expenditures 4728, 37
NET RECEIPTS (Subtract total expenditures from total r	•
The Freeze To Joannatt total experientales from total F	eccipia) v · /1/-

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.)

	\$250.00 OR LESS			OVER \$250.00	
Date	Full Name	Amount	Date		Amount
02/18/02 02/18/02 02/18/02 02/18/02 02/18/02	David & Janet Baker Sen. Donna J. Boley Mr. Jack R. Buckalew Sen. & Mrs. Frank Deem Mr. Robert F. Harding	200.00 100.00 100.00 100.00 100.00	2/14/02	Full Name: Shelle, Moore (apto Address: 2 Comstact Place Charleston Contributors job: (Individual only) WV 25314 Where works: (Individual only) Papesentatives Affiliation: (Political commmittee only)	400.00
02/18/02 02/18/02 02/18/02 02/18/02 02/19/02	Ms. Ruth Ryan Lemmon Mr. Joseph A. Long Mr. Arch A. Moore, Jr. Mr. William Neely West Virginians for Coal PAC	100.00	2/18/02	Full Name: Robert B. Fish Address: 112 Woodshire Dr. Ponkershire Contributors job: (Individual only) WV 26101 / Where works: (Individual only) Dufont	/000.00
02/18/02 02/18/02 02/18/02 02/18/02 02/18/02 02/18/02 02/18/02	West Virginians for Mfg.Job PAC Mr. Daniel Quarequid Mr. Nelson Robinson Mr. John Ruddick Del. Jody G. Smirl Mrs. Grace Stemple Mr. & Mrs. James W. Teets	100.00 10.00 100.00 100.00 100.00 200.00 200.00	J18/02	Affiliation: (Political committee only) Full name: John Overington Address: 491 Hollman Rd Contributor's job: (Individual only) Where works: (Individual only) Whose of Delegate Affiliation: (Political committee only)	500.00
02/18/02 02/18/02 02/18/02	Mr. David R. Tyson Mr. Richard B. Walker Mr. Jay Wolfe	100.00 100.00 100.00 2,460.00	2/12/02	Affiliation: (Political committee only) Futl name: CoCa Cola Employee Committee Address: PO Box 31487 C hadotte NC 28231 Where works: (Individual only)	500.00
			2/15/02	Affiliation: (Political committee only) Coca Cola Employees Full Name: Charks S. Trung II Address: 26. S. Washington St. Berkely Sps. WV Contributors job: (Individual only) Lawyer & Legislan	1000.00
Culptur			Subt	Where works: (Individual only) Trumf & Trump, www Works of Belight Alfiliation: (Political committee only) total contributions of more than \$250.00 abtotal contributions of \$250.00 or less	3400.00 2460.00
	al contributions of less than \$250.0	<u> </u>		oter Total on Page 1, Line 2, Col. A.) TOTAL	5860

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS (For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
	<u> </u>	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)
•			
	MANY COPIES AGE AS YOU NEED. (Er		

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 a 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.

SCHEDULE 1B

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	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
person(s) making or cosigning to an	Amount	Date Amount	Date Amount	Amount
1.				
2				
3				
4.				
5.				

(Enter Totals on Report Summary, Page 1.)

Totals

CHEDULE 2B	ITEMIZED EXPENDITU (For information on Expenditures, see General In		
Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
1-3-01	Postmaster Charleston Post Office, Charleston WV	Post office box rental	*44.00
9-78-01	Minuteman Press 182 Summers St. Chadeston WV 25301	Printing for 7-17-01 Fundacises mailing	*1127.95
/0 - 31-01	The summit 129 Summers St. Charleston WV 25301	Reception beation cost	#776.7a
10-31-01	Postmaster Charleston Post Office Charleston WV	1	*24.50
2-7-02	Vic Sprouse PO Box 8635 South Charleston WV 25303	Postage for fundraiser	050,00
2-15-02	Gil White 1810 National Road Wheeling WY 26003	Postage for Emdraine mailing	175.00
7-15-02	Gil White " "	Printing for fundraise,	\$95,08
7-15-02	marriott Hotel 200 Lee St. E., Charleston WV	Reception room	\$166.00
2-15-02	Karen Facemyer Rt 1, Box 142 Ripley WV 25271	Food for fundraiser reception	1 292 19
·			
		AV/INDUNITY A COLOR AND A COLO	17046-4 yi
		Part of the second of the seco	TOO SHE
AKE AS MANY F THIS PAGE A		age 1, line 8, Col. A.) Total	3551, 44

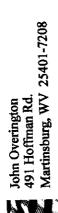
SCHEDULE 3B

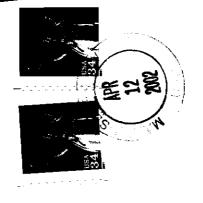
UNPAID BILLS

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
·			
. :			<u></u>
	(Enter Total on Page 1, Line	16, Col. A.) Total	
	(Line) Total of Page 1, Line	· · · · · · · · · · · · · · · · · · ·	

संस्थानक विकास के किया है। इस कि इंडियर दें के दें मार्थित है के लिए हैं	Beautiful and the second of th			
OATH OR AFFIRMATION				
State of West Virginia, County of Berkeley				
I, John Ver In John , su correct, to the best of my knowledge, for all vinancial transactions occurring within	vear or affirm that the attached statement is true and the period covered by this statement.			
John Overington	Signature of Candidate, Agent or Treasurer			
Subscribed and swom to before me this	, 200_之 .			
MOTARY PUBLIC, STATE OF WEST VIRGINIA DEBRA L. DONIVAN BB&T 148 S. Queen Street Martineburg, WV 25401 My commission expires March 4, 2008	ssion expires 3/4/2008 Signature of Notary Public Signature of Notary Public			
Note: <u>All</u> West Virginia notaries <u>must</u> use a rubber stamp when notarizing any of the notary's commission.	ocument. Failure to do so may lead to the revoking			
	71/125 49 ANY LUIDIS 71/17/20 ANY			
	51 :11 NA 31 A9A SO			
	RECEIVED			





FIRST CLASS

Secretary of State

State capito/

Shilding I, suite 157. K

1900 Kanewho Blvd, East

Charleston WV 25305

Attn: Canpaign Financial Statement