

# 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 - First General

<b>West Virginia Republican Legislative Committee</b>	<b>John Overington</b>
Candidate or Committee Name	Candidate or Committee's Treasurer <b>491 Hoffman Road</b>
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) <b>Martinsburg, WV 25401      304-274-1791</b>
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	\$2,575.00
2. Fund-raising Events - Schedule 2A	\$0.00
3. Total Contributions (Add Lines 1 and 2)	\$2,575.00
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

### Cash Balance Summary

A. Beginning Balance (ending balance from previous report)	\$26,143.64
B. Total Receipts (Add lines 3 & 6)	\$2,575.00
C. Subtotal (Add lines A & B)	\$28,718.64
D. Total Expenditures (Line 10)	\$5,729.65
E. Ending Balance (Subtract line D from Line C)	\$22,988.99

### Expenditures

8. Itemized Expenditures - Schedule 2B	\$5,729.65
9. Loan Repayment - Schedule 1B	\$0.00
10. Total Expenditures (Add Lines 8 and 9)	\$5,729.65

### TOTAL RECEIPTS ELECTION YEAR-TO-DATE

(Add line B from all reports)

\$2,950.00

### 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

### TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add line D from all reports)

\$5,729.65

**SCHEDULE 1A****CONTRIBUTIONS  
\$250.00 OR LESS**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
8/30/2004	Sidney Grisell	\$100.00
8/30/2004	Conn D. Johnson	\$50.00
8/11/2004	Jerry M. Mays	\$100.00
8/31/2004	W.D. Pritchard	\$25.00
8/30/2004	James & Mary Shrewsbury	\$25.00
8/30/2004	James R. Talerico	\$25.00
	<b>Total</b>	<b>\$325.00</b>

**SCHEDULE 1A****CONTRIBUTIONS  
OVER \$250.00**

<b>Date</b>	<b>Individual Contributor or Committee's Name</b>	<b>Amount</b>
8/30/2004	Full Name: Shelley Moore Capito for Congress Committee Resident: P.O. Box 11519 Charleston, WV 25339 Occupation: Federal Legislator Affiliation: U.S. House of Representative	\$1,000.00
8/11/2004	Full Name: Robert Fish Resident: 112 Woodshire Dr. Parkersburg, WV 26101 Occupation: Engineer Affiliation: DuPont	\$750.00
8/9/2004	Full Name: Jody Smirl Resident: 12 Oak Brook Dr. Huntington, WV 25705 Occupation: State Legislator Affiliation: WV House of Delegates	\$500.00
	<b>Subtotal contributions of more than \$250.00</b>	<b>\$2,250.00</b>
	<b>Subtotal contributions of \$250.00 or less</b>	<b>\$325.00</b>
	<b>Total</b>	<b>\$2,575.00</b>

**SCHEDULE 2A**

**Fund-Raising Events**

Event Summary

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) \_\_\_\_\_

Date	Full Name	Amount	Date	Amount
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SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

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SCHEDULE 4A

IN-KIND CONTRIBUTIONS

Date		Description of Contribution	Value
		Total	\$0.00

SCHEDULE 1B

LOANS

<b>Bank Loans:</b> List name & address of financial institution. <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning the loan.	<b>Column A</b>	<b>Column B</b>		<b>Column C</b>		<b>Column D</b>
	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
	<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

**SCHEDULE 2B****ITEMIZED EXPENDITURES**

<b>Date</b>		<b>Purpose</b>	<b>Amount</b>
6/14/2004	Full Name: U.S. Postal Service Simmons St. Parkersburg, WV 26101	Postage	\$74.00
8/11/2004	Full Name: Postmaster Simmons St. Parkersburg, WV 26101	Postage	\$100.00
8/11/2004	Full Name: Robert Fish 112 Woodshine Dr. Parkersburg, WV 26101	Postage	\$80.00
8/26/2004	Full Name: The Printing Press Ltd P.O. Box 10186 Charleston, WV 25357	Printing (books, phamplets, circulars, cards, etc.)	\$5,475.65
		<b>Total</b>	<b>\$5,729.65</b>

**SCHEDULE 3B****UNPAID BILLS**

Date		Purpose	Amount
		Total	\$0.00

Office Use Only

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