

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>Berkeley Co. Republican Club</i>	<i>THOMAS SLATER</i>
Candidate or Committee Name	Candidate or Committee's Treasurer
	<i>277 Hollis Dr.</i>
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
	<i>Ferrardstown WV 25742</i>
Office Sought (for candidates)	City, State, Zip Code
District/Division	Daytime Phone #
	<i>304-229-7986</i>

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 <u>CORRECTED</u>
(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	1,140.00	1,140.00
2. Fund-raising Events - Schedule 2A	2,186.46	2,186.46
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3,326.46	3,326.46
4. Other Income - Schedule 3A		1,016.99
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	7,169.24	9,219.96
9. Loan Repayment - Schedule 1B	-	-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	7,169.24	9,219.96

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	6,469.75	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	3,326.46	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	9,796.41	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	7,169.24		
15. Ending Balance (Subtract line 14 from line 13)	2,627.17		

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.

B

Corrected--Deposits, 10/11/02

10/11/02 Through 10/11/02

11/09/02

Date	Num	Description	Memo	Category	Amount
		INCOME			
		Campaign Donation			
10/11/02	DEP	Willard J. Wynne [#2153, BB&T]	campaign materials	Campaign Donation	250.00
		TOTAL Campaign Donation			250.00
		Ike Dinner Donation			
10/11/02	DEP	M&M Donald C. Becker [#1412, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	90.00
10/11/02	DEP	M&M Jay C. Raffety [#2875, Bank One]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Robert A. Murto [#715, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Jeffrey C. Becker [#539, CNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Michael D. Austin [#4403, CCB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M William E. Lipsit [#0980, CNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Richard E. Burke [#3277, BOA]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Edward E. Chwalik [#1213, HNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Preston M. Gooden [#2232, HNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	James K. Ruland [#1715, CNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Edgar R. Ridgeway [#4496, F&M]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Anne D. Ditto [#711, BOCT]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Greg A. Cortiss [#5276, JSB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Willard J. Wynne [#2152, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Jean E. Linton-Kief [#3050, F&M]	Ike Dinner Tickets	Ike Dinner Donation	90.00
10/11/02	DEP	N. McCaslin, H. Miller [#771, JSB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Richard J. Johnson [#3162, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Lydia Partin [#4129, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Gary L. Dungan [#2665, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Melvin M. Bowers Jr. [#5178, 167 T...	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Charles S. Trump, IV [#0585, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	A. M. S. Morgan, III [#1943, F&M]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Steven C. Teufel [#1615, CNB]	Ike Dinner Tickets	Ike Dinner Donation	300.00
10/11/02	DEP	Steven C. Teufel [#1618, CNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Rebecca T. Martin [#3532, F&M]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Sylvia J. Fries [#3228, BCPS/FCU]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Michael J. O'Donnell [#8052, HNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M J. Michael Jacobs [#2077, JSB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Sylvia J. Fries [#3232, BCPS/FCU]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Mary Ellen Riker [#6875, HNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Albert E. Browne III [#2537, Navy F...	Ike Dinner Tickets	Ike Dinner Donation	45.00
10/11/02	DEP	Leonard H. Finley [#1183, HNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Craig P. Blair [#10509, JSB]	Ike Dinner Tickets	Ike Dinner Donation	300.00
10/11/02	DEP	Larry Faircloth [#285, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M David M. Myers, [#6997, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Hilda J. Dunham [#1239, JSB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Walter E. Duke [#1008, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Frederick B. Hemman [#165, WB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M David M. Staton [#11866, FUNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Larry D. Kump [#5133, SECU]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Thomas Slater [#4656, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Gregory K. Judy [#2794, JSB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Howard Strauss [cash]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Max W. Grove [#2292, JSB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M David M. Myers, [#6998, CNB]	Ike Dinner Tickets	Ike Dinner Donation	15.00
10/11/02	DEP	Dora Grove [cash]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Jessica M. Hayes [#820, F&M]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Stephen V. Groh [#3257, F&M]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Suzanne Morgan [#103, UB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M David M. Myers, [#7000, CNB]	Ike Dinner Tickets	Ike Dinner Donation	15.00
10/11/02	DEP	Robert S. Boege [#2512, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Robert L. Grove, Sr. [#1077, CNB]	Ike Dinner Tickets	Ike Dinner Donation	240.00
10/11/02	DEP	Bryan K. Butler [#359, JSB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Shirley B. Grove [#3327, IRS WV FCU]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Laura K. Hayes [#2351, 167th TFR FCU]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	K. M. Millar [#573, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	John E. Upston III [#527, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Jerry M. Mays [#4662, TFCU]	Ike Dinner Tickets	Ike Dinner Donation	60.00

Corrected--Deposits, 10/11/02

10/11/02 Through 10/11/02

11/09/02

Page 2

Date	Num	Description	Memo	Category	Amount
10/11/02	DEP	M&M John R. Sine, Jr. [#6900, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M Hugh S. Erskine, Jr. [#6793, TFCU]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Kenneth M. Mays [#6109, FAA FCU]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Jan E. Callen [#7189, UNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Thomas J. Tatterson Sr [#3522, BB...]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	M&M John Overington [#2401, JSB]	Ike Dinner Tickets	Ike Dinner Donation	135.00
10/11/02	DEP	M&M Lennie A Pendergraph [#0376, F&M]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M William Downs Sites [#8757, HNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Chris Davis [#1034, FNB Of Romney]	Ike Dinner Tickets	Ike Dinner Donation	195.00
10/11/02	DEP	Sherl L. Persad [#2959, CNB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Joseph Novak [#9235, FUNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Pamela Jean Games-Neely [#5245, F&M]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Hoy G. Shingleton Jr [#2713, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Lee Horton, DDS [#3269, HNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	W. L. Stubblefield [#902, JSB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Lucille A. Hutzler [#9943, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Donald Lee Slick [#6868, JSB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	M&M Robert A. Sanders [#837, JSB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/11/02	DEP	Smith (fnu) [cash]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	James M. Reuss [cash]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Jerry Sandberg [cash]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/11/02	DEP	Correction on statement		Ike Dinner Donation	60.00
		TOTAL Ike Dinner Donation			4,665.00
		TOTAL INCOME			4,915.00
		OVERALL TOTAL			4,915.00

The previous statement I submitted included a total deposit of \$4,855.00 made on 10/11/02.

The above printout shows the statement corrected to include an additional \$60.00 deposit, bringing the corrected total of the 10/11/02 deposit to \$4, 915.00:

\$4,855.00
 60.00
 =====
 \$4,915.00

Thomas Slater

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277 Hollis Drive, Gerrardstown, WV 25420-4204

Phone: (304) 229-2986

November 12, 2002

Joe Manchin, III
WV Secretary of State
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

Dear Mr. Manchin,

Attached is a corrected copy of the Berkeley County Republican Club's (BCRC) Pre-General Report for 2002. The original of this report is dated October 26, 2002.

In a November 4, 2002, with "Annette" in your office, she told me that I should file a corrected version of the BCRC Pre-General Report for 2002.

The reason for filing a corrected report is that I received from BB&T Bank a "Deposit Correction Advice" (Attachment A) informing me that they were crediting the BCRC account with \$60.00 because the \$4,855.00 deposit I made on October 15, 2002, was undercounted by \$60.00.


When I made the deposit at the BB&T branch office I noticed the teller only counted the cash (\$150.00) portion of the deposit. When I asked if she would count all the checks that made up the balance of the deposit she said that would be done at their main office. She added that if I had made an error in calculating the total on my deposit slip I would be notified by BB&T. That notice came in the form of Attachment A.

The deposit I made on October 15 was made up of many checks made out to the BCRC to pay for tickets to the BCRC Eisenhower Day Dinner fund-raiser held on October 11. I entered all the checks into the Quicken Program I use to keep track of the BCRC checking account. I attribute the \$60.00 error to: (A) I neglected to count a check; (B) I made a \$60.00 error on one check; or (C) I made two \$30.00 errors on two checks. I think (A) is the most likely error.

When I received the notice of the error I asked the Manager of my BB&T branch if it would be possible to go back and identify the error. She told me that, because it was my error (not the bank's) just to start that process would cost \$25.00 and that extra charges would be made depending on how long it took the bank to identify the error. I felt that was not worth the cost.

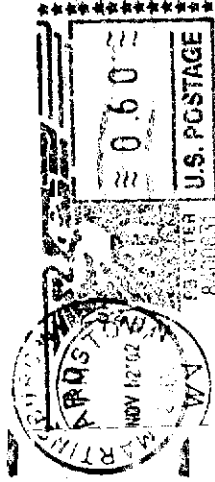
Attachment B is a corrected printout of the deposit I made on October 15. The last entry on the list is the \$60.00 correction.

The \$60.00 correction affected line items 2A, 2B, 3A, 3B, 12, 13 and 15 in the Report Summary on Page 1 of the corrected Report (Attachment C). Since that was the only page to be corrected, it and the last page with the notary's certification are the only two pages included in the corrected report.



Thomas Slater, Treasurer, BCRC

Thomas Slater
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Gerrardstown, WV 25420-4024



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