

# 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 County Republican Club</i>		<i>Thomas Slater</i>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<i>277 Hollie's Dr.</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<i>Guerrilaton, WV 25420</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
			<i>504-229-2986</i>

### Reporting Period (check one)

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)  | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)                       | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)            |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election)   | <input checked="" type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 30 days after general or special election) |
| <input type="checkbox"/> <b>Final Report</b> (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>1,140.00</i>	<i>1,140.00</i>
2. Fund-raising Events - Schedule 2A	<i>2,126.46</i>	<i>2,126.46</i>
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<i>3,266.46</i>	<i>3,266.46</i>
4. Other Income - Schedule 3A	—	<i>1,016.89</i>
5. Loans received - Schedule 1B	—	—
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	—	—
7. In-kind (non-cash) contributions - Schedule 4A	—	—

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<i>7,169.24</i>	<i>9,219.96</i>
9. Loan Repayment - Schedule 1B	—	—
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<i>7,169.24</i>	<i>9,219.96</i>

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	<i>6,469.95</i>	16. Outstanding Loans - 1B	—
12. Total Receipts (Add lines 3 and 6, Column A)	<i>3,266.46</i>	17. Unpaid Bills 3B	—
13. Subtotal (Add lines 11 and 12, Column A)	<i>9,736.41</i>	18. Total Debts	—
14. Total Expenditures (Line 10, Column A)	<i>7,169.24</i>	(Add lines 16 and 17)	—
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	<i>2,567.17</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  
OVER \$250.00**

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

DATE	<b>INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME</b> <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>see printout</i> Address: <i>"BCKE Pse - General Rpt. by Category"</i> 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)	
	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**

**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**

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 11 October 2002 Type of Event Eisenhower Day Dinner  
 Name of Place Held Heritage Hall  
 Address of Place Held Rt. 11 south, Berkeley County  
 Total Receipts \$5,755.00 Total Expenditures \$3,628.54  
 NET RECEIPTS (Subtract total expenditures from total receipts) \$2,126.46

**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
	see print-out		Full Name: see print-out	
	"BCRC Pro-General Rep		Address: see print-out	
	by Category"		Contributor's job: (Individual only) "BCRC Pro-General Rep	
			Where works: (Individual only) by Category"	
			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)	
			<b>Subtotal contributions of more than \$250.00</b>	
			<b>Subtotal contributions of \$250.00 or less</b>	
			(Enter Total on Page 1, Line 2, Col. A.) <b>TOTAL</b>	
		<b>5,755.00</b>		

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

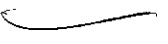
**SCHEDULE 3A**

**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**


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**SCHEDULE 4A**

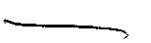
**IN-KIND CONTRIBUTIONS**

(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)

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 7, Col. A.) **Total**


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**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**

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 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 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
(Enter Total on Page 1, Line 16, Col. A.) <b>Total</b>			—

**OATH OR AFFIRMATION**

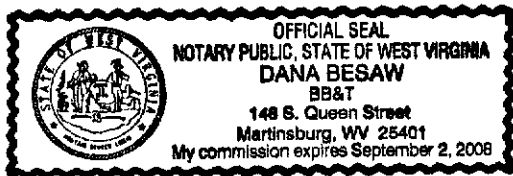
State of West Virginia, County of BERKELEY

I, THOMAS SLATER, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Thomas Slater Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 28<sup>th</sup> day of October, 2002.

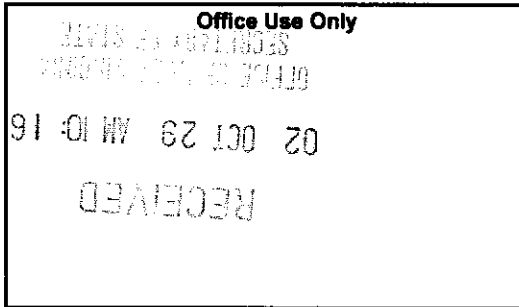
Notary Seal



My commission expires 9-2-08

Dana L. Besaw  
Signature of Notary Public

**Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.**



A

## Berkeley Co. Rep. Club Pre-General Rpt.

09/28/02 Through 10/25/02

10/26/02

Page 1

Date	Num	Description	Memo	Category	Amount
		BALANCE 09/27/02			6,469.95
10/11/02	DEP	M&M Donald C. Becker [#1412, BB&T]	Ike Dinner Tickets	Donation To BCRC	90.00
10/11/02	DEP	M&M Jay C. Raffety [#2875, Bank One]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Robert A. Murto [#715, BB&T]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Jeffrey C. Becker [#539, CNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Michael D. Austin [#4403, CCB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M William E. Lipsit [#0980, CNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Richard E. Burke [#3277, BOA]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Edward E. Chwalik [#1213, HNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Preston M. Gooden [#2232, HNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	James K. Ruland [#1715, CNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Edgar R. Ridgeway [#4496, F&M]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Anne D. Ditto [#711, BOCT]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Greg A. Corliss [#5276, JSB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Willard J. Wynne [#2152, BB&T]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Jean E. Linton-Kief [#3050, F&M]	Ike Dinner Tickets	Donation To BCRC	90.00
10/11/02	DEP	N. McCaslin, H. Miller [#771, JSB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Richard J. Johnson [#3162, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Lydia Partin [#4129, BB&T]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Gary L. Dungan [#2665, BB&T]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Melvin M. Bowers Jr. [#5178, 167 TFR]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Charles S. Trump, IV [#0585, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	A. M. S. Morgan, III [#1943, F&M]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Steven C. Teufel [#1615, CNB]	Ike Dinner Tickets	Donation To BCRC	300.00
10/11/02	DEP	Steven C. Teufel [#1618, CNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Rebecca T. Martin [#3532, F&M]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Sylvia J. Fries [#3228, BCPS/FCU]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Michael J. O'Donnell [#8052, HNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M J. Michael Jacobs [#2077, JSB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Sylvia J. Fries [#3232, BCPS/FCU]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Mary Ellen Riker [#6875, HNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Albert E. Browne III [#2537, Navy FCU]	Ike Dinner Tickets	Donation To BCRC	45.00
10/11/02	DEP	Leonard H. Finley [#1183, HNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Craig P. Blair [#10509, JSB]	Ike Dinner Tickets	Donation To BCRC	300.00
10/11/02	DEP	Larry Faircloth [#285, BB&T]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M David M. Myers, [#6997, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Hilda J. Dunham [#1239, JSB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Walter E. Duke [#1008, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Frederick B. Hemman [#165, WB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M David M. Staton [#11866, FUNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Larry D. Kump [#5133, SECU]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Thomas Slater [#4656, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Gregory K. Judy [#2794, JSB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Howard Strauss [cash]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Max W. Grove [#2292, JSB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M David M. Myers, [#6998, CNB]	Ike Dinner Tickets	Donation To BCRC	15.00
10/11/02	DEP	Dora Grove [cash]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Jessica M. Hayes [#820, F&M]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Stephen V. Groh [#3257, F&M]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Suzanne Morgan [#103, UB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M David M. Myers, [#7000, CNB]	Ike Dinner Tickets	Donation To BCRC	15.00
10/11/02	DEP	Robert S. Boege [#2512, BB&T]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Robert L. Grove, Sr. [#1077, CNB]	Ike Dinner Tickets	Donation To BCRC	240.00
10/11/02	DEP	Bryan K. Butler [#359, JSB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Shirley B. Grove [#3327, IRS WV FCU]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Laura K. Hayes [#2351, 167th TFR FCU]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	K. M. Millar [#573, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	John E. Upston III [#527, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Jerry M. Mays [#4662, TFCU]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M John R. Sine, Jr. [#6900, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M Hugh S. Erskine, Jr. [#6793, TFCU]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Kenneth M. Mays [#6109, FAA FCU]	Ike Dinner Tickets	Donation To BCRC	60.00

Berkeley Co. Rep. Club Pre-General Rpt.

09/28/02 Through 10/25/02

10/26/02

Page 2

Date	Num	Description	Memo	Category	Amount
10/11/02	DEP	Jan E. Callen [#7189, UNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Thomas J. Tatterson Sr [#3522, BB&T]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	M&M John Overington [#2401, JSB]	Ike Dinner Tickets	Donation To BCRC	135.00
10/11/02	DEP	M&M Lennie A Pendergraph [#0376, F&M]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M William Downs Sites [#8757, HNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Chris Davis [#1034, FNB Of Romney]	Ike Dinner Tickets	Donation To BCRC	195.00
10/11/02	DEP	Sherl L. Persad [#2959, CNB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Joseph Novak [#9235, FUNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Pamela Jean Games-Neely [#5245, F&M]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Hoy G. Shingleton Jr [#2713, BB&T]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Lee Horton, DDS [#3269, HNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	W. L. Stubblefield [#902, JSB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Lucille A. Hutzler [#9943, BB&T]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Donald Lee Slick [#6868, JSB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	M&M Robert A. Sanders [#837, JSB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/11/02	DEP	Smith (fnu) [cash]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	James M. Reuss [cash]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Jerry Sandberg [cash]	Ike Dinner Tickets	Donation To BCRC	30.00
10/11/02	DEP	Willard J. Wynne [#2153, BB&T]	campaign materials	Donation To BCRC	250.00
10/11/02		(10/11/2002 Deposits Total \$4,855.00)	includes \$150.00 cash		0.00
10/11/02	1018	NOT USED			0.00
10/11/02	1019	Ted's Rent-It Center	pipe and drape rental	Ike Dinner Expense	-180.85
10/11/02	1020	Heritage Hall	Ike Dinner balance	Ike Dinner Expense	-3,143.59
10/11/02	1021	Heritage Hall	Hastert reception	Ike Dinner Expense	-304.10
10/12/02	DEP	M&M Gerald Sandberg [#3094, CNB]	Ike Dinner Tickets	Donation To BCRC	60.00
10/12/02	DEP	M&M James Whitacre [#1914, JSB]	Ike Dinner Tickets	Donation To BCRC	555.00
10/12/02	DEP	M&M Edward Wilson [#3633, State FCU]	Ike Dinner Tickets	Donation To BCRC	210.00
10/12/02	DEP	M&M Harry L. Snow [#8217, F&M]	Ike Dinner Tickets	Donation To BCRC	60.00
10/12/02	DEP	Anna M. Allphin [#2288, 167th TFR FCU]	Ike Dinner Tickets	Donation To BCRC	105.00
10/12/02		(10/12/2002 Deposits Total \$990.00)			0.00
10/21/02	DEP	M&M Ronald C. Payne [#4257, BB&T]	Ike Dinner Tickets	Donation To BCRC	30.00
10/21/02	DEP	Larry Faircloth [#288, BB&T]	Ike Dinner Tickets	Donation To BCRC	100.00
10/21/02	DEP	James P. Whitacre [#1918, JSB]	campaign materials	Donation To BCRC	200.00
10/21/02		(10/21/2002 Deposits Total \$330.00)			0.00
10/21/02	1022	The Journal	print & insert booklet	Campaign Expense	-6,074.24
10/21/02	1023	Buyers Guide	insert booklet	Campaign Expense	-595.00
10/23/02	DEP	Eleanor P. Ames [cash]	dues, new		5.00
10/23/02	DEP	Angi Lipsit [cash]	dues, new		5.00
10/23/02	DEP	Geraldine Willingham [#3109, JSB]	Ike Dinner Tickets	Donation To BCRC	30.00
10/23/02	DEP	John Overington [#2410, JSB]	dues; campaign mate...	Donation To BCRC	210.00
10/23/02	DEP	Stevem C. Teufel [#1623, CNB]	campaign materials	Donation To BCRC	200.00
10/23/02	DEP	M&M David M. Myers, [#7006, CNB]	campaign materials	Donation To BCRC	100.00
10/23/02	DEP	M&M Greg Judy [cash]		Donation To BCRC	20.00
10/23/02		(10/23/2002 Deposits Total \$570.00)			0.00
10/23/02	1024	Nvision (Greg Smith) [invoice #BCRC 10102]	design campaign mat...	Campaign Expense	-500.00
10/24/02	DEP	Berkeley Co. ExComm [#226, BB&T]	campaign materials	Donation To BCRC	150.00
		TOTAL 09/28/02 - 10/25/02			-3,902.78
		BALANCE 10/25/02			2,567.17
		TOTAL INFLOWS			6,895.00
		TOTAL OUTFLOWS			-10,797.78
		NET TOTAL			-3,902.78

B

## BCRC Pre-General Rpt. by Category

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Date	Num	Description	Memo	Category	Amount
		INCOME			
		Uncategorized			
10/23/02	DEP	Eleanor P. Ames [cash]	dues, new		5.00
10/23/02	DEP	Angi Lipsit [cash]	dues, new		5.00
		TOTAL Uncategorized			10.00
		Campaign Donation			
10/11/02	DEP	Willard J. Wynne [#2153, BB&T]	campaign materials	Campaign Donation	250.00
10/21/02	DEP	James P. Whitacre [#1918, JSB]	campaign materials	Campaign Donation	200.00
10/23/02	DEP	John Overington [#2410, JSB]	dues; campaign mat...	Campaign Donation	210.00
10/23/02	DEP	Stevem C. Teufel [#1623, CNB]	campaign materials	Campaign Donation	200.00
10/23/02	DEP	M&M David M. Myers, [#7006, CNB]	campaign materials	Campaign Donation	100.00
10/23/02	DEP	M&M Greg Judy [cash]		Campaign Donation	20.00
10/24/02	DEP	Berkeley Co. ExComm [#226, BB&T]	campaign materials	Campaign Donation	150.00
		TOTAL Campaign Donation			1,130.00
		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. Corliss [#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 TFR]	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 FCU]	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

1,140.00

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Date	Num	Description	Memo	Category	Amount
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
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&T]	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
10/12/02	DEP	M&M Gerald Sandberg [#3094, CNB]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/12/02	DEP	M&M James Whitacre [#1914, JSB]	Ike Dinner Tickets	Ike Dinner Donation	555.00
10/12/02	DEP	M&M Edward Wilson [#3633, State FCU]	Ike Dinner Tickets	Ike Dinner Donation	210.00
10/12/02	DEP	M&M Harry L. Snow [#8217, F&M]	Ike Dinner Tickets	Ike Dinner Donation	60.00
10/12/02	DEP	Anna M. Allphin [#2288, 167th TFR FCU]	Ike Dinner Tickets	Ike Dinner Donation	105.00
10/21/02	DEP	M&M Ronald C. Payne [#4257, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	30.00
10/21/02	DEP	Larry Faircloth [#288, BB&T]	Ike Dinner Tickets	Ike Dinner Donation	100.00
10/23/02	DEP	Geraldine Willingham [#3109, JSB]	Ike Dinner Tickets	Ike Dinner Donation	30.00
		TOTAL Ike Dinner Donation			5,755.00

TOTAL INCOME 6,895.00

**EXPENSES**

		Uncategorized			
10/11/02		(10/11/2002 Deposits Total \$4,855.00)	includes \$150.00 cash		0.00
10/11/02	1018	NOT USED			0.00
10/12/02		(10/12/2002 Deposits Total \$990.00)			0.00
10/21/02		(10/21/2002 Deposits Total \$330.00)			0.00
10/23/02		(10/23/2002 Deposits Total \$570.00)			0.00
		TOTAL Uncategorized			0.00

**Campaign Expense**

10/21/02	1022	The Journal	print & insert booklet	Campaign Expense	-6,074.24
10/21/02	1023	Buyers Guide	insert booklet	Campaign Expense	-595.00
10/23/02	1024	Nvision (Greg Smith) [invoice #BCRC 10102]	design campaign m...	Campaign Expense	-500.00
		TOTAL Campaign Expense			-7,169.24

**Ike Dinner Expense**

10/11/02	1019	Ted's Rent-It Center	pipe and drape rental	Ike Dinner Expense	-180.85
10/11/02	1020	Heritage Hall	Ike Dinner balance	Ike Dinner Expense	-3,143.59
10/11/02	1021	Heritage Hall	Hastert reception	Ike Dinner Expense	-304.10

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<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
		TOTAL Ike Dinner Expense			-3,628.54
		TOTAL EXPENSES			-10,797.78
		OVERALL TOTAL			-3,902.78