

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.

Berkeley County Republican Club		Thomas Slater	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		277 Hollis Drive	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Gerrardstown, WV 25420 304/229-2986	
Office Sought (for candidates)	District/Division	City, State, Zip Code	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	721.50	721.50
2. Fund-raising Events - Schedule 2A	6,480.00	6,480.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	7,201.50	7,201.50
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1B	0	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	0
7. In-kind (non-cash) contributions - Schedule 4A	0	0

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3,954.41	3,954.41
9. Loan Repayment - Schedule 1B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3,954.41	3,954.41

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	1,520.95	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	7,201.50	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	8,722.45		
14. Total Expenditures (Line 10, Column A)	3,954.41	18. Total Debts	0
15. Ending Balance (Subtract line 14 from line 13)	4,768.04	(Add lines 16 and 17)	

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 8 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
4-02-01	Alice Cogle	5.00
"	Jerry W. Cogle	5.00
4-19-01	Jerry Mays	79.00
"	Dorothy E. Everhart	5.00
"	Martin R. Kilmer	5.00
"	Donald C. Becker	5.00
"	Richard Ledane	5.00
"	Audrey P. Ledane	5.00
5-07-01	Howard Strauss	5.00
5-11-01	James F. Bruce	5.00
"	Ruth C. Bruce	5.00
"	Michael E. Caryl	5.00
"	Mary D. Cook	5.00
"	D. Wayne Dunham	5.00
"	Vickie J. Dunham	5.00
"	James B. Hutzler	5.00
"	Lucille A. Hutzler	5.00
"	John T. Edgar	5.00
"	Velma F. Hanlin	5.00
"	W. Delbert Hanlin	5.00
"	Larry D. Kump	5.00
"	Williamson Payne	5.00
"	Marcia L. Post	5.00
"	Lynn O. Post	5.00
"	Dixie G. Carpenter	5.00
"	Vera F. Rollyson	5.00
"	Edgar B. Wolfford	5.00
"	Lottie V. Wolfford	5.00
5-14-01	James B. Fleshman	5.00
"	Dorothy N. Fleshman	5.00
"	Laura K. Hayes	5.00
5-16-01	Edna S. Bain	5.00
"	Lillian S. Brown	5.00
"	Norman E. Brown	5.00

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

Subtotal contributions of \$250.00 or less

244.00

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
5-16-01	Lottie F. McCormick	5.00
"	Dennis Nasuti	5.00
"	Linda Nasuti	5.00
"	Janet M. Sherrard	5.00
"	Paul F. Sherrard	5.00
"	Stephen G. Young	5.00
5-19-01	David J. Guiney	5.00
"	Nancy R. Guiney	5.00
"	Frances Morris	5.00
5-22-01	Charles J. Braithwaite	5.00
"	Portia E. Braithwaite	5.00
5-25-01	Larue Frye	5.00
"	Donald H. Deitrick	5.00
"	Melba J. Deitrick	5.00
"	David Pill	5.00
"	Linda D. Pill	5.00
"	Richard A. Pill	5.00
"	Thelma Pill	5.00
6-21-01	Peter Allphin	21.50 ✓
"	Dorothy F. Keys	5.00
"	W. T. Kump	5.00
"	George G. Patrick	5.00
"	Jean S. Patrick	5.00
"	Willard J. Wynne	5.00
"	Jeff Zollinger	5.00
"	Merla Zollinger	5.00
7-19-01	Jerry M. Mays	5.00
"	Judy A. Mays	5.00
7-21-01	Richard J. Johnson	5.00
8-07-01	Irene Norman	5.00
8-08-01	Suzanne Morgan	5.00
"	Brion Hansrote	5.00
8-11-01	Angel Stewart	5.00
8-16-01	Ralph Dower	64.00

**MAKE AS MANY COPIES
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Subtotal contributions of \$250.00 or less

245.50

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
8-15-01	John Reisenweber	5.00
"	Michael T. Roberts	5.00
"	Michelle M. Roberts	5.00
8-28-01	Donald E. Cherry	5.00
10-01-01	Ted Bostic	5.00
"	Steve Teufel	5.00
10-18-01	Greg Judy	22.00
"	Jerry Mays	5.00
"	Judy Mays	5.00
"	James M. Reuss	5.00
"	Rob Steptoe	5.00
10-19-01	David M. Jones	5.00
11-15-01	Daryl E. Cowles	5.00
"	Leonard H. Finley	5.00
"	Jean E. Kief	5.00
"	Jerry Mays	30.00
11-26-01	Lydia Partin	5.00
12-20-01	Donald C. Becker	5.00
"	Jeff Becker	5.00
"	Amanda Grove	5.00
"	Hilda M. Grove	5.00
"	Robert L. Grove, Sr.	5.00
"	Shirley B. Grove	5.00
"	Ronald E. Jones	5.00
"	Susanne Jones	5.00
"	Joann B. Overington	5.00
"	John Overington	5.00
"	Thomas Slater	5.00
"	Trudy Slater	5.00
"	K. Katie Walsh	5.00
12-20-01	Virginia Beitzel	40.00

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OF THIS PAGE AS YOU NEED**

Subtotal contributions of \$250.00 or less

232.00

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: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	none
	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

none

Subtotal contributions of \$250.00 or less
2a-b-c

721.50

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

721.50

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	5-19-2001	Type of Event	Lincoln Day Dinner/Reception
Name of Place Held	Tego Bay/Travelodge		
Address of Place Held	1700 Edwin Miller Blvd, Martinsburg, WV 25401		
Total Receipts	\$4,304.00	Total Expenditures	3,128.09 *(incl.\$988.90 pd 3-15-01 to Tego Bay Rest. & reported in (2001 Annual Report.
NET RECEIPTS (Subtract total expenditures from total receipts)	1,175.91		

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	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
5-14-01	Donald C. Becker	25.00			
"	Jeffrey Becker	50.00			
"	Judy Becker	25.00			
5-19-01	Fred Blackmer	25.00			
"	Norma Blackmer	25.00			
5-17-01	Stewart Borger	50.00			
5-10-01	Ted Bostic	200.00			
5-19-01	Linda Bowers	25.00			
"	Melvin M. Bowers, Jr.	25.00			
5-12-01	Byron Byrd	25.00			
"	Janice L. Byrd	25.00			
5-19-01	Karen Caryl	25.00			
"	Michael E. Caryl	25.00			
"	Michael Collins	25.00			
"	Greg Corliss	25.00			
5-12-01	Diana W. Douglas	25.00			
"	Ralph S. Dover	75.00			
5-18-01	Hilda Dunham	25.00			
4-19-01	Leonard H. Finley	25.00			
5-19-01	Dorothy N. Fleshman	25.00			
"	James W. Fleshman	25.00			
5-12-01	L. Mae Foreman	50.00			
5-10-01	Gary Gess	50.00			
"	Kathy Gess	50.00			
4-19-01	Preston Gooden	25.00			
5-17-01	Hilda M. Grove	25.00			
"	Shirley B. Grove	25.00			
"	Robert L. Grove	25.00			
5-19-01	Robert L. Grove	25.00			
5-12-01	David J. Guiney	25.00			
"	Nancy R. Guiney	25.00			
5-19-01	Phil Gum	25.00			
Subtotal contributions of less than \$250.00		1,150.00	Subtotal contributions of more than \$250.00		none
			Subtotal contributions of \$250.00 or less		1,150.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		1,150.00

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 5-19-2001 **Type of Event** Lincoln Day Dinner/Reception
Name of Place Held Tego Bay/Travelodge
Address of Place Held 1700 Edwin Miller Blvd, Martinsburg, WV 25401
Total Receipts \$4,304.00 **Total Expenditures** \$3,128.09 *(includes \$988.90 pd 3-15-01 to Tego Bay Rest.& reported in 2001 Annual Report.)
NET RECEIPTS (Subtract total expenditures from total receipts) \$1,175.91

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	Full Name:	Amount
5-12-01	Ashley Gustafson	25.00		Address:	
"	Velma F. Hanlin	25.00		Contributor's job: (Individual only)	
"	Delbert W. Hanlin	25.00		Where works: (Individual only)	
"	Jessica Hayes	25.00		Affiliation: (Political committee only)	
"	Dr. Lee Horton	25.00			
"	Mary F. Horton	25.00			
4-21-01	Dr. James B. Hutzler	25.00		Full Name:	
5-15-02	Jean Jacobs	25.00		Address:	
"	Michael Jacobs	25.00		Contributor's job: (Individual only)	
5-12-01	Ronald E. Jones	25.00		Where works: (Individual only)	
"	Suzanne Jones	25.00		Affiliation: (Political committee only)	
5-15-01	Gregory R. Judy	25.00			
5-10-01	Jean Kief	25.00		Full name:	
5-17-01	Lynn Leatherman	75.00		Address:	
"	Tammy Leatherman	50.00		Contributor's job: (Individual only)	
4-19-01	Richard Ledane	25.00		Where works: (Individual only)	
5-12-01	Lochoski, Peter	25.00		Affiliation: (Political committee only)	
5-15-01	Jackie Marsh	25.00			
"	James Marsh	25.00		Full name:	
5-12-01	Becky Martin	25.00		Address:	
5-17-01	Jerry M. Mays	125.00		Contributor's job: (Individual only)	
"	Judy A. Mays	50.00		Where works: (Individual only)	
"	Judith Mays	25.00		Affiliation: (Political committee only)	
"	Kenneth M. Mays	25.00			
5-19-01	Kenneth M. Mays	104.00		Full Name:	
5-10-01	Nancy McCaslin	25.00		Address:	
5-19-01	George Michael	25.00		Contributor's job: (Individual only)	
5-10-01	Helen Miller	25.00		Where works: (Individual only)	
5-17-01	Suzanne Morgan	50.00		Affiliation: (Political committee only)	
5-12-01	Frances Morris	25.00			
5-19-01	Betty Lou Morrow	25.00			
5-12-01	David M. Myers	75.00			
Subtotal contributions of less than \$250.00		1,154.00	Subtotal contributions of more than \$250.00		n o n e
			Subtotal contributions of \$250.00 or less		1,154.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		1,154.00

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SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 5-19-01 **Type of Event** Lincoln Day Dinner/Reception
Name of Place Held Tego Bay/Travelodge
Address of Place Held 1700 Edwin Miller Blvd, Martinsburg, WV 25401
Total Receipts \$4,304.00 **Total Expenditures** \$3,128.09 *(includes \$988.90
 (pd 3-15-01 to
 Tego Bay Rest. &
 reported in 2001
 Annual Report.)
NET RECEIPTS (Subtract total expenditures from total receipts) \$1,175.91

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date		Amount
5-12-01	Nancy D. Myers	50.00		Full Name:	
5-15-01	Sidney W. Neel	25.00		Address:	
5-19-01	Ronald E. Ohl	75.00		Contributor's job: (Individual only)	
5-17-01	John Overington	75.00		Where works: (Individual only)	
"	Joann Overington	25.00		Affiliation: (Political committee only)	
"	Arlene Parker	25.00			
5-11-01	Lydia Partin	50.00		Full Name:	
4-19-01	Lennie A. Pendergraph	50.00		Address:	
5-01-01	Scherel L. Persad	25.00		Contributor's job: (Individual only)	
5-19-01	John W. Reisenweber	125.00		Where works: (Individual only)	
5-12-01	Caird Rexroad	25.00		Affiliation: (Political committee only)	
5-15-01	Edward Riker	25.00			
5-15-01	Mary E. Riker	25.00		Full name:	
5-17-01	Will Rohrbaugh	25.00		Address:	
5-15-01	Gerald Sandberg	25.00		Contributor's job: (Individual only)	
"	Nancy J. Sandberg	25.00		Where works: (Individual only)	
5-12-01	Robert A. Sanders	50.00		Affiliation: (Political committee only)	
"	Sylvia G. Sanders	50.00			
5-17-01	Debbie Sebert	25.00		Full name:	
"	Walter Sebert	25.00		Address:	
"	Helen Shetter	25.00		Contributor's job: (Individual only)	
5-19-01	Hoy Shingleton	50.00		Where works: (Individual only)	
5-10-01	Thomas Slater	50.00		Affiliation: (Political committee only)	
5-12-01	Thomas Slater	25.00			
5-10-01	Trudy Slater	50.00		Full Name:	
5-17-01	Betty Smith	25.00		Address:	
5-12-01	Jim Snyder	87.50		Contributor's job: (Individual only)	
5-19-01	Vic Sprouse	150.00		Where works: (Individual only)	
5-12-01	Lynn S. Staton	50.00		Affiliation: (Political committee only)	
"	David M. Staton	50.00			
5-19-01	Rob Steptoe	25.00			none
5-17-01	Howard Strauss	50.00		Subtotal contributions of more than \$250.00	1,462.50
				Subtotal contributions of \$250.00 or less	1,462.50
				(Enter Total on Page 1, Line 2, Col. A.) TOTAL	1,462.50
	Subtotal contributions of less than \$250.00	1,462.50			

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event 5-19-01 **Type of Event** Lincoln Day Dinner/Reception
Name of Place Held Tego Bay/Travelodge
Address of Place Held 1700 Edwin Miller Blvd, Martinsburg, WV 25401
Total Receipts \$4,304.00 **Total Expenditures** \$3,128.09 *(includes \$988.90 (pd 3-15-01 to Tego Bay Rest. & reported in 2001 Annual Report.)
NET RECEIPTS (Subtract total expenditures from total receipts) \$1,175.91

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
5-19-01	Howard Strauss	50.00	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
"	Charles S. Trump	75.00		
"	Susan Trump	25.00		
5-12-01	Chen Ning Tseng	25.00		
"	John E. Upston	50.00		
"	Katie Walsh	12.50		
"	Kris Warner	125.00		
5-15-01	Ed Wilson	75.00		
"	Midge Wilson	25.00		
5-19-01	Jay Wolfe	25.00		
5-12-01	John Ziegler	25.00		
"	Robert P. Ziegler	25.00		
			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)	
Subtotal contributions of less than \$250.00		537.50	Subtotal contributions of more than \$250.00	none
			Subtotal contributions of \$250.00 or less	537.50
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL	537.50

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4 (d) (4a-b-c-d grand total: \$4,304.00)

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	11-03-2001	Type of Event	Eisenhower Dinner
Name of Place Held	Berkeley County Youth Fair Grounds		
Address of Place Held	Golf Course Road, Martinsburg, WV 25401		
Total Receipts	\$1,985.00	Total Expenditures	\$973.90
NET RECEIPTS (Subtract total expenditures from total receipts)	\$1,011.10		

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
10-18-01	Donald Becker	20.00			
"	Jeff Becker	20.00			
"	David Blythe	20.00			
"	Edward Brown	20.00			
"	Marty Brown	20.00			
"	Jan E. Callen	20.00			
"	Susie Callen	20.00			
"	Donald Deitrick	20.00			
"	Melba Deitrick	20.00			
"	Hilda Dunham	20.00			
"	Leonard Finley	20.00			
"	Sylvia Fries	20.00			
"	James Hutzler	20.00			
"	Lucille Hutzler	20.00			
"	Ronald Jones	20.00			
"	Susanne Jones	20.00			
"	Greg Judy	20.00			
"	Robin Judy	20.00			
"	Kenneth Mays	20.00			
"	Lennie Pendergraph	20.00			
"	Sheryl Persad	20.00			
"	Rick Pill	40.00			
"	Col. James Reuss	20.00			
"	Edward Riker	20.00			
"	Mary Riker	20.00			
"	Gerald Sandberg	20.00			
"	Nancy Sandberg	20.00			
"	Janet Sherrard	20.00			
"	Paul Sherrard	20.00			
"	William Sites	20.00			
"	Bonnie Stubblefield	20.00			none
"	William Stubblefield	20.00			660.00
Subtotal contributions of less than \$250.00		660.00	Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less		660.00
(Enter Total on Page 1, Line 2, Col. A.) TOTAL					660.00

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SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	11-03-2001	Type of Event	Eisenhower Dinner
Name of Place Held	Berkeley County Youth Fair Grounds		
Address of Place Held	Golf Course Road, Martinsburg, WV 25401		
Total Receipts	\$1,985.00	Total Expenditures	\$973.90
NET RECEIPTS (Subtract total expenditures from total receipts)	\$1,011.10		

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
10-18-01	Charles Trump	40.00			
"	John Upston	20.00			
"	Kim Upston	20.00			
"	Ed Wilson	30.00			
"	Midge Wilson	20.00			
10-31-01	Peter Allphin	30.00			
"	Cindy Castlegrande	20.00			
"	Jean Kief	20.00			
"	Nancy McCaslin	20.00			
"	Helen Miller	20.00			
"	David M. Myers	20.00			
"	Nancy D. Myers	20.00			
"	Lydia Partin	40.00			
"	David M. Staton	60.00			
"	Lynn Staton	40.00			
"	Steven Teufel	40.00			
11-03-01	John Beitzel	20.00			
"	Debra Beitzel	20.00			
"	Douglas Beitzel	20.00			
"	Virginia Beitzel	20.00			
"	Michael Caryl	40.00			
"	Carolyn Corliss	20.00			
"	Greg Corliss	20.00			
"	Kenneth Neely	30.00			
"	Pamela Games Neely	30.00			
"	David Greer	20.00			
"	Kristy Greer	20.00			
"	Amanda Grove	80.00			
"	Robert Grove, Sr.	80.00			
"	Jean Jacobs	20.00			n o n e
"	James Linsenmyer	20.00			920.00
Subtotal contributions of less than \$250.00		920.00	Subtotal contributions of more than \$250.00		920.00
			Subtotal contributions of \$250.00 or less		920.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		920.00

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			n o n e

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)
(Enter Total on Page 1, line 7, Col. A.) Total			n o n e

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

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 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.**

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.		None				
2.						
3.						
4.						
5.						

		None
--	--	------

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

SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
4-07-01	Ed Wilson (Reimburse) 143 Humphrey Lane Falling Waters, WV 25419	Printing Lincoln Day Dinner Tickets and purchase of paper for BCRC Flyer	\$ 66.52
		at Office Max 745 Foxcroft Ave. Martinsburg, WV 25401	
4-07-01	Trudy Slater (Reimburse) 277 Hollis Drive Gerrardstown, WV 25420	Dinner Decorations from Ambassador Flag Co. 421 S. Raleigh St. Mart.WV 25401...\$65.40	117.78
		and from Big Lots Winchester, VA..\$12.38 Gift for guest speaker Shelley Moore Capito from Heritage Craft Ctr 309 W. King St Mart.WV 25401...\$40.00	
4-17-01	Lydia Partin (Reimburse) 772 Conservation Dr. Hedgesville, WV 25427	"Deposit only" stamp from Office Max, 745 Foxcroft Ave. Mart.WV 25401... \$ 9.53	13.48
		Postage..... \$ 3.95	
5-14-01	Martinsburg/Berk.Cty Parks & Rec. PO Box 1061 Martinsburg, WV 25402	Pavillion rental for BCRC picnic on 7-21-01	35.00
5-14-01	US Postal Service Martinsburg, WV 25401	BCRC Post Office Box Rental Fee	38.00
5-14-01	Lydia Partin (Reimburse) 772 Conservation Dr. Hedgesville, WV 25427	Postage.....\$23.88 Photo copies.....\$ 5.19 Mail Boxes ETC. Store 2468 Martinsburg, WV 25427	29.07
5-14-01	Tego Bay/Mark Konsavich(Travelodge) 1700 Edwin Miller Blvd Martinsburg, WV 25401	Second deposit for Lincoln Day Dinner 5-19-01	988.90
5-19-01	Tego Bay/Mark Konsavich(Travelodge) 1700 Edwin Miller Blvd Martinsburg, WV 25401	Final payment for Lincoln Day Dinner	342.37

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

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

\$1,631.12

SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
5-25-01	Morgan Awards 219 N. Queen St. Martinsburg, WV 25401	Award plaque for Joann & John Overington	25.44
5-25-01	Trudy Slater (Reimburse) 277 Hollis Dr. Gerrardstown, WV 25420	Flowers for Lincoln Day Dinner from Dennis L. Dodson Designs 311 W. King St. Martinsburg, WV 25427	82.15
5-25-01	Ed Wilson (Reimburse) 143 Humphrey Lane Falling Waters, WV 25419	Printing dinner programs at Office Max 745 Foxcroft Ave. Mart. WV 25401	16.03
6-25-01	Berkeley County Youth Fair, Inc. Golf Course Road Martinsburg, WV 25401	BCRC Booth at Youth Fair 8/5 to 8/11/01	150.00
7-07-01	Gerry Sandberg (Reimburse) PO Box 2638 Martinsburg, WV 25402	Picnic expenses: COSTCO Wholesale.157.17 Winchester, VA WAL-MART.....41.66 Martinsburg, WV Tri-County Rental.24.49 Mart. WV 25401	223.32
8-06-01	Berkeley County Republican Executive Committee 277 Hollis Dr. Gerrardstown, WV 25420	Executive Committee's share of Lincoln Day Dinner receipts	500.00
8-06-01	Ed Wilson (Reimburse) 143 Humphrey Lane Falling Waters, WV 25419	Purchase of small plastic flags (give-aways at BCRC booth at County Youth Fair from:	87.45
9-20-01	Ed 14 Fa	Printing Eisenhower Dinner tickets at Kinko's 3329 M St, NW Wash. DC 20007	7.40
11-03-01	Be Go Ma	Eisenhower Dinner (100 dinners)	775.00

check with →

Ed —

need name of store & address

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

Total

1,866.79

SCHEDULE 2B

ITEMIZED EXPENDITURES

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
11-03-01	Ed Wilson (Reimburse) 143 Humphrey Lane Falling Waters, WV 25419	Lodging at Holiday Inn, Falling Waters, WV \$64.31 for guest speaker	126.90
		Robin Capehart, Gift for Capehart \$50.00 from Heritage Craft Center	
		309 W. King St., Martinsburg, WV 25401; Printing dinner programs.....\$12.59	
		at Sir Speedy 1430-2 Edwin Miller Blvd Mart. WV 25401	
11-14-01	Morgan Awards 219 N. Queen St. Martinsburg, WV 25401	Award plaque for Jerry Mays	31.80
11-14-01	Nancy D. Myers (Reimburse) 33 Lois Lane Martinsburg, WV 25401	Flowers for Eisenhower Dinner from	32.80
		Ginger's Flower Shops, Inc. 317 W. Race St. Mart. WV 25401	
		and WAL-MART Martinsburg, WV	
11-15-01	Ed Wilson (Reimburse) 143 Humphrey Lane Falling Waters, WV 25419	Purchase of portable P.A. system from Visual Techniques 2200 Jahan Trail Longview, TX 75604	265.00

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

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

456.50

7(c)

Total 7-a-b-c: \$3,954.41

State of West Virginia

Part II

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.

BERKLEY Co. REPUBLICAN Club	THOMAS SLATER <i>Thomas Slater</i>
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	277 HOLLIS DRIVE
Office Sought (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
District/Division	GERRARDSTOWN, WV 25420 304-229-2986
	City, State, Zip Code Daytime Phone #

Reporting Period (check one)

- | | | |
|--|---|--|
| <input checked="" 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 type="checkbox"/> Pre-general Report
(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	—	
2. Fund-raising Events - Schedule 2A	4,027.50	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	4,027.50	
4. Other Income - Schedule 3A	488.04	
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)	488.04	
7. In-kind (non-cash) contributions - Schedule 4A	—	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1,856.86	
9. Loan Repayment - Schedule 1B	—	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1,856.86	

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	4,768.04	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	4,515.50	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	9,283.54	18. Total Debts (Add lines 16 and 17)	
14. Total Expenditures (Line 10, Column A)	1,857.86		
15. Ending Balance (Subtract line 14 from line 13)	7,425.68		

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	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: 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)	

**MAKE AS MANY COPIES
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**

EVENT SUMMARY

Date of Event April 6, 2002 Type of Event Lincoln Day Dinner/Recep
 Name of Place Held Berkeley County Youth Fairground Dining Hall
 Address of Place Held Berkeley Co. Fairground
 Total Receipts 4,027.50 Total Expenditures 1,810.60
 NET RECEIPTS (Subtract total expenditures from total receipts) 2,216.90

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	Full Name: Address:	Amount
	<i>see attached Primary Report</i>	<i>3,715.00</i>		Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	<i>312.50</i>
				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		<i>3,715.00</i>	Subtotal contributions of more than \$250.00		<i>312.50</i>
			Subtotal contributions of \$250.00 or less		<i>3,715.00</i>
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		<i>4,027.50</i>

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
7/01/02	opening balance		4,788.04
1/01/02 4/09/02	decs, 50-50 drawings, donation (see attachment)		488.04
(Enter Total on Page 1, line 4, Col. A.) Total			488.04

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

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LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

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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 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.**
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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.**

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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Attachment to Part II

BCRC 2002 Primary Report
01/07/95 Through 04/09/02

04/09/02

Page 1

Date	Num	Description	Memo	Amount
		BALANCE 01/06/95		0.00
01/01/02		Opening Balance		4,768.04
01/18/02	DEP	Bill Alexander	dues, new member	5.00
01/18/02	DEP	Walter E. Duke	dues, new member	5.00
01/18/02	DEP	Douglas E. Beitzel	dues, new member	5.00
01/18/02	DEP	Oley Hardman	dues, new member	5.00
01/18/02	DEP	James Whitacre [cash]	dues, new member	5.00
01/18/02	DEP	Courtney Snyder [cash]	dues, new member	5.00
01/18/02	DEP	Peter Alphin [cash]	dues, renewal	5.00
01/18/02	DEP	Sylvia Fries [cash]	dues, renewal	5.00
01/18/02	DEP	Nancy & Dave Myers [#6837, CNB]	dues, renewal	10.00
01/18/02	DEP	Will Payne [cash]	dues, renewal	5.00
01/18/02	DEP	Robin & Greg Judy [#2559, JSB]	dues, renewal	10.00
01/18/02	DEP	Michael & Michelle Roberts [#5123, B...]	dues, renewal	10.00
01/18/02	DEP	Lennie Pendergraph [cash]	dues, renewal	5.00
01/18/02	DEP	Ken & Judy Mays [#5850, FAACU]	dues, renewal	10.00
01/18/02	DEP	Bob Grove [donated his half, \$18.50]	50-50 drawing	37.00
01/18/02	DEP	Gerry & Nancy Sandberg [#2864, CNB]	dues, renewal	10.00
01/23/02	bank cha...	New Checks, #1000 - \$1299	Clarke American Co.	-39.12
01/23/02	bank cha...	New Deposit Slips	Clarke American Co.	-8.14
01/30/02	DEP	Martin R. Kilmer [#8137, 167th TFR/F...]	dues, renewal	5.00
01/30/02	DEP	Robert L. Lowe, II [#2003, HNB]	dues, renewal	5.00
02/16/02	DEP	Rick Pill [#402, CNB]	dues, renewal Rick, Dave, Thelma...	25.00
02/21/02	DEP	Sid & Catherine Neel [cash]	dues, renewal	10.00
02/21/02	DEP	Pat Jacobs [cash]	dues, renewal	5.00
02/21/02	DEP	Scherel Persad [cash]	dues, renewal	5.00
02/21/02	DEP	Nancy K. Kump [cash]	dues, new member	5.00
02/21/02	DEP	John Wright [#0242, JSB]	dues, renewal/donation	10.00
02/21/02	DEP	50-50 Drawing Proceeds		17.00
03/09/02	DEP	Mary D. Richmond [#1371, HNB]	dues, renewal	5.00
03/09/02				0.00
03/19/02	DEP	W. T. Alexander [2161, BB&T]	2 Linc. Day dinners	50.00
03/19/02	DEP	Committee To Elect Chris Davis	4 adults, 2 kids, LD dinners	125.00
03/19/02	DEP	Robert A. Murto, Sr. [#595, F&M]	2 Linc. Day dinners	50.00
03/19/02	DEP	Jean E. Linton-Kief [#2691, F&M]	2 Linc. Day dinners	50.00
03/19/02	DEP	Thomas Slater [#4422, CNB]	2 Lincoln Day dinners	50.00
03/19/02	DEP	Stephen A. Rosenthal [#2113, EB]	1 Lincoln Day dinner	25.00
03/19/02	DEP	Ralph S. Dover [#3346, BB&T]	1 LD dinner donation	25.00
03/19/02		3/19/02 Deposits Total \$375.00		0.00
03/23/02	DEP	Donald H. Deitrick [#8593, TFCU]	2 LD dinners	50.00
03/23/02	DEP	Jeffrey C. Becker [#518, CNB]	1 LD dinner	25.00
03/23/02	DEP	Donald C. Becker	2 LD dinners	50.00
03/23/02	DEP	Caird E. Rexroad [#1330, JSB]	3 LD dinners	75.00
03/23/02	DEP	Walter E. Duke [#2891, CNB]	1 LD dinner	25.00
03/23/02	DEP	Donald C. Becker [#0102, CNB]	cash:LD19,20,22,23,28	125.00
03/23/02	DEP	Edward Wilson [#3470, SDFCU]	2 dinners, 2 recep	100.00
03/23/02	DEP	Howard L. Strauss [#1048, CNB]	1 dinner, 1 recep	50.00
03/23/02	DEP	Thomas Slater [4423, CNB]	2 recep	50.00
03/23/02	DEP	James & Dorothy Fleshman [#5015, B...]	dues renewal	10.00
03/23/02	DEP	Howard L. Strauss [#1047, CNB]	dues renewal	5.00
03/23/02	DEP	Mary D. Cook [#713]	dues, renewal	5.00
03/23/02	DEP	Tom Whitehead [cash]	dues renewal	5.00
03/23/02	DEP	Caird Rexroad [cash]	dues renewal	5.00
03/23/02	DEP	James Scamerhorn [cash]	donation	4.00
03/23/02	DEP	Craig Blair [cash]	donation (50/50)	80.00
03/23/02	DEP	Edward Wilson [cash]	dues renewal	5.00
03/23/02	1000	Always Catering	LD dinner deposit	-500.00
03/23/02	DEP	Lennie Pendergraph [cash]	1 LD adult	25.00
03/23/02		3/23/02 Deposit Totals \$144.00		0.00
03/25/02	DEP	George & Jean Patrick [#1106, CNB]	dues renewal	10.00
03/26/02	DEP	Sylvia Fries [#3098, BCPSfcu]	1 LD adult	25.00
03/26/02	DEP	Jean K. Jacobs [#1683, JSB]	1 LD adult	25.00

BCRC 2002 Primary Report

01/07/95 Through 04/09/02

04/09/02

Page 2

Date	Num	Description	Memo	Amount
03/26/02	DEP	Rebecca T. Martin [#3433, F&M]	1 LD adult	25.00
03/26/02	DEP	Helen J. Miller [#0640, JSB]	2 LD adults	50.00
03/26/02	DEP	M&M David M. Myers, [#6893]	2 LD adults	50.00
03/26/02	DEP	Lydia Partin [#4017, BB&T]	1 LD adult	25.00
03/26/02	DEP	Scherel L. Persad [#2794, CNB]	1 LD adult	25.00
03/26/02	DEP	Richard A. Pill [#420, CNB]	4 LD adults	100.00
03/26/02	DEP	Mary E. Riker [#6702, HNB]	2 LD adults	50.00
03/26/02	DEP	M&M David M. Staton [#11615, FUNB]	2 LD adults	50.00
03/26/02	DEP	M&M Thomas J. Tatterson, Sr. [#3383...]	2 LD adults	50.00
03/26/02	DEP	Steven C. Teufel [#1462, CNB]	2 LD adults, 4 students	100.00
03/26/02		3/26/02 Deposit Totals \$575.00		0.00
03/28/02	DEP	Cindy Castleggrande [#1516, BB&T]	dues, renewal	5.00
03/29/02	DEP	James & Ruth Bruce [#732, CNB]	dues, renewal	10.00
04/02/02	DEP	M&M Gary Dungan [#2419, F&M]	2 LD dinner adults	50.00
04/02/02	DEP	Donald C. Becker [#1235, BB&T]	cash LD tkts. #31,36,37	75.00
04/02/02	DEP	Suzanne Morgan [#0397, FUNB]	1 LD adult	25.00
04/02/02	DEP	Hilda J. Dunham [#921, JSB]	1 LD adult	25.00
04/02/02	DEP	Raymond J. Bielicki [1240, M&T]	donation to BCRC	15.00
04/02/02	DEP	M&M Richard Johnson [#2978, CNB]	2 LD adults	50.00
04/02/02	DEP	David M. Ebbitt [#589, JSB]	1 LD adult	25.00
04/02/02	DEP	M&M Robert C. Bagley [#140, FUNB]	2 LD adults	50.00
04/02/02	DEP	M&M Larry D. Kump [#4995, SECU]	2 LD adults	50.00
04/02/02		4/02/02 Deposits Total \$365.00		0.00
04/03/02	DEP	James P. Whitacre [#1717, JSB]	12 LD adults, 1 student	312.50
04/03/02	DEP	M&M Robert A. Sanders [743, JSB]	2 LD adults	50.00
04/03/02	DEP	M&M John Overington [#2268, JSB]	2 LD adults	50.00
04/03/02	DEP	Edgar R. Ridgeway [#4384, F&M]	1 LD adult	25.00
04/03/02	DEP	M&M John R. Sine, Jr. [#6461, CNB]	2 LD adults	50.00
04/03/02	DEP	W. L. Stubblefield [#0977, JSB]	2LD adults, 2 students	75.00
04/03/02		4/03/02 Deposits Total \$562.50		0.00
04/04/02	DEP	M&M Robert L. Lowe [#2041, HNB]	2 LD adults, #97, 98	50.00
04/04/02	DEP	James F. Linsenmeyer [#2305, BB&T]	1 LD adult, #128	25.00
04/04/02	DEP	M&M Jerry Mays [#4570, TFCU]	2 LD adults, #80, 81	50.00
04/04/02	DEP	J. James Philbin, Jr. [#6229, CNB]	1 LD dinner, #129	25.00
04/04/02		4/04/02 Deposit Totals \$150.00		0.00
04/06/02	1001	Flowers By Anthony	LD dinner flowers	-27.10
04/06/02	1002	Always Catering	LD dinner balance due	-1,072.50
04/06/02	1003	Ed Wilson	LD dinner, see receipts	-201.00
04/07/02	DEP	Craig P. Blair [#10413, JSB]	dues, new member	5.00
04/08/02	DEP	Mark Savitt [cash]	4 LD dinner, #82,83,105,106	100.00
04/08/02	DEP	Daryl Cowles [cash]	2 LD dinner, #122, 123	50.00
04/08/02	DEP	Peter Alphin	50-50 drawing proceeds	100.00
04/08/02	DEP	Steven C. Teufel [cash]	dues renewal	5.00
04/08/02	DEP	Larry Kump [cash]	dues renewal	5.00
04/08/02	DEP	Bill Alexander [#2174, BB&T]	1 LD dinner	25.00
04/08/02	DEP	Donald C. Becker [#0105, CNB]	1 LD reception	25.00
04/08/02	DEP	Col. J. McLeod Reuss [#12110, BB&T]	1 LD reception	25.00
04/08/02		above 4/08/02 Deposits Total \$335.00		0.00
04/08/02	DEP	Anna P. Allphin	1 LD adult, 2 students	50.00
04/08/02	DEP	Jeffrey C. Becker [#522, CNB]	7 LD adults, cash receipts	175.00
04/08/02	DEP	Craig Blair [#10424, JSB]	2 LD adults	50.00
04/08/02	DEP	M&M Melvin Bowers [#5002, 167thTF...]	2 LD adults	50.00
04/08/02	DEP	M&M Vincent Dellaposta [#5661, F&M]	4 LD adult, 4 recep.	200.00
04/08/02	DEP	James Edwards	2 LD adults	50.00
04/08/02	DEP	M&M Kenneth Neely [#4699, F&M]	2 LD adults, 2 students	75.00
04/08/02	DEP	Olis Hardman	1 LD adult	25.00
04/08/02	DEP	Brand L. Larrimore	1 LD adult	25.00
04/08/02		Above 4/08/02 Deposits Total \$700.00		0.00
04/08/02	DEP	M&M John Overington [#2274, JSB]	2 LD adults; \$50 donation	100.00
04/08/02	DEP	Ronald C. Payne [#4096, BB&T]	1 LD adult	25.00
04/08/02	DEP	John W. Reisenweber [#1055, CB]	1 LD student	12.50
04/08/02	DEP	Col. J. McLeod Reuss [12109, BB&T]	1 LD adult	25.00
04/08/02	DEP	M&M Michael T. Roberts [#5106, BB&T]	2 LD adults	50.00
04/08/02	DEP	M&M Gerald Sandberg [#2634, CNB]	2 LD adults	50.00

BCRC 2002 Primary Report

01/07/95 Through 04/09/02

04/09/02

Page 3

Date	Num	Description	Memo	Amount
04/08/02	DEP	Hoy Shingleton	1 LD adult	25.00
04/08/02	DEP	Donald R. Shoemaker [#1212, CNB]	4 LD adults	100.00
04/08/02	DEP	John Upston [#1479, US Senate FCU]	1 LD adult	25.00
04/08/02	DEP	Jame P. Whitacre [#1725, JSB]	1 LD adult	25.00
04/08/02	DEP	James P. Whitacre [#1719, JSB]	2 LD adults, 1 student	62.50
04/08/02		Above 4/08/02 Deposits Total \$500.00		0.00
04/09/02	1004	NOT USED		0.00
04/09/02	1005	Flowers By Anthony	for LD Dinner	-10.00
TOTAL 01/07/95 - 04/09/02				7,425.68
BALANCE 04/09/02				7,425.68
TOTAL INFLOWS				9,283.54
TOTAL OUTFLOWS				-1,857.86
NET TOTAL				7,425.68

$$\begin{array}{r}
 9,283.54 \\
 -4,768.04 \\
 \hline
 4,515.50
 \end{array}$$

Quicken software treats the opening balance as a deposit. I have subtracted the opening balance from the "Total Inflow" to arrive at a true "total inflow" number of \$4,515.54.

Lincoln Day Dinner & Reception

Income & Expense Summary, As of 4/09/02

LD Receipts (ticket sales & donations)	\$4,027.50
Expenses	
Always Catering	-1,572.50
Flowers by Anthony	-37.10
Panhandle Pottery (gift)	-76.85
Sir Speedy (printing)	-24.15
Youth Fairgrounds (hall rental)	-100.00
	=====
Total expenses	-1,810.60
 Grand Total	 \$2,216.90