

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2004 Election Year

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.

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

BERKELEY COUNTY REPUBLICAN CLUB Candidate or Committee Name		GERALD D. SANDBERG Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. BOX 2638 Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates) District/Division		MARTINSBURG, WV 25402-2638 City, State, Zip Code Daytime Phone #	

Reporting Period (check one)

- | | | | |
|--|--|--|--|
| ☐ Annual Report <u>Calendar Year</u>
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | ☒ First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | ☐ Pre-primary Report
(Due 10 to 17 days before primary election) | ☐ Post-primary Report
(Due 25 to 31 days after primary election) |
| ☐ First General Report
(Due first Saturday in September or within 6 days thereafter) | ☐ Pre-general Report
(Due 10 to 17 days before general or special election) | ☐ Post-general Report
(Due 25 to 31 days after general or special election) | ☐ Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- ☐ **Amended Report** (check if applicable)
 You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

(Fill in totals after you have completed page 2)

Totals for this period

RECEIPTS	
1. Total Contributions (Schedule 1A)	<u>16,662.26</u>
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	<u>11,067.79</u>

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	<u>3179.92</u>
B. Total Receipts (Line 1)	<u>16,662.26</u>
C. Subtotal (Add lines A & B)	<u>19,842.18</u>
D. Total Expenditures (Line 2)	<u>11,067.79</u>
E. Ending Balance (Subtract line D from line C)	<u>8,774.39</u>

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
	See Attachment A				
TOTAL (both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
	See Attachment B		
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL

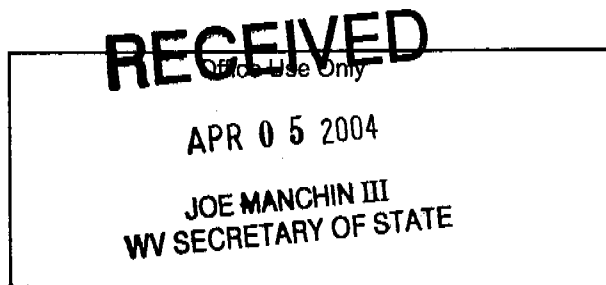
OATH OR AFFIRMATION

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

Gerald D Sandberg

Signature of Candidate, Agent, or Treasurer

Date March 31, 2004



ATTACHMENT A.

First 2004 Primary Report

3/29/03 Through 3/26/04

4/1/04

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 3/28/03				3,179.92
4/7/03	BCRC	DEP	Eleanor P. Amos [1...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	M&M Greg A. Corlis...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	N. McCaslin, H. Mill...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Lydia Partin [#4220...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	A. M. S. Morgan, III ...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	James P. Whitacre ...	Lincoln Day Di...	LD Dinner Donation	R	100.00
4/7/03	BCRC	DEP	Richard Pill [#1741...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Pamela Jean Game...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M F. Dale Brown...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M John Beitzel [...]	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M David M. Stat...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Thomas Slate...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Donald C. Be...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Courtney A. Snyder...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Gerald Sandb...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Ed Wilson [3763, St...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	M&M Michael J. O'...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M J. Michael Ja...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Sylvia J. Fries [#33...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	Mary Ellen Riker [#...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	Jerry M. Mays [#47...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	John W. Reiserwe...	Lincoln Day Di...	LD Dinner Donation	R	37.50
4/7/03	BCRC	DEP	M&M John Overingt...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Michael T. Ro...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Lennie Pendergrap...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Sheri L. Persad [ca...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	Robert S. Boege [#...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Lee Horton [#...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Bill Stubblefie...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Rebecca T. Martin [...]	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	J. James Philbin [#...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	Jeanne-Renee Jon...	LD Dinner for ...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	M&M David M. Mye...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Craig P. Blair ...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	M&M Walter E. Duk...	LD Dinner, Du...	LD Dinner Donation	R	55.00
4/7/03	BCRC	DEP	Howard Strauss [ca...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	M&M Gregory K. Ju...	Lincoln Day Di...	LD Dinner Donation	R	50.00
4/7/03	BCRC	DEP	Roberta A. Gardner...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	Jerry M. Mays [cash]	LDD (for C. Sn...	LD Dinner Donation	R	12.50
4/7/03	BCRC	DEP	Suzanne Morgan [#...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC	DEP	C. Edward Rowe III ...	Lincoln Day Di...	LD Dinner Donation	R	25.00
4/7/03	BCRC		(04/07/2003 Deposi...			R	0.00
4/8/03	BCRC	DEP	M&M Dan McGowa...	LDD (Sue)	LD Dinner Donation	R	50.00
4/8/03	BCRC		(04/08/03 Deposits ...			R	0.00
4/9/03	BCRC	DEP	Leonard H. Finley [...]	bus trip	Mystery Bus Trip ...	R	85.00
4/9/03	BCRC	DEP	M&M Joseph A De...	wife, Premalatha	Dues	R	10.00
4/9/03	BCRC	DEP	M&M Jerry W. Cog...	wife, Alice M.	Dues	R	10.00
4/9/03	BCRC	DEP	M&M Jeff Zollinger ...	wife, Merla	Dues	R	10.00
4/9/03	BCRC	DEP	Robert C. Benjamin...	incls. \$20 don...	Dues	R	25.00
4/9/03	BCRC		(04/09/03 Deposits ...			R	0.00
4/11/03	BCRC	1030	Smith Nadenbousc...	liability insuran...	LD Dinner Expense	R	-500.00
4/11/03	BCRC	1031	NOT USED			R	0.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/12/03	BCRC	1032	Ken McDonald	Lincoln costum...	LD Dinner Expense	R	-62.50
4/12/03	BCRC	1033	Ramon's Inc.	LDD catering	LD Dinner Expense	R	-1,166.90
4/14/03	BCRC	DEP	Preston Gooden [#...	Randall Bland ...	LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	David Lee Anderso...	LDD	LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	M&M Robert A. San...	wife, Sylvia	LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	M&M Craig P. Blair ...		LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	M&M James P. Whi...	wife, Sherry	LD Dinner Donation	R	75.00
4/14/03	BCRC	DEP	Christy Ann Snider ...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Brent D. Benjamin [...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	M&M John E. Upsto...	wife, Kimberly	LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	Martha J. Brown [#...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Kathy L. Michael [#...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Kenneth M. Mays [#...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Laura K. Hayes [#2...		LD Dinner Donation	R	12.50
4/14/03	BCRC	DEP	Laura K. Hayes [#2...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Ronald C. Payne [#...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	M&M Gary L. Dungan	wife, Anne	LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	Robert L Lowe II [#...		LD Dinner Donation	R	12.50
4/14/03	BCRC	DEP	M&M Walter E. Duk...	wife, Mary	LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	Hilda J. Dunham [#...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Preston Gooden [#...	Randall Bland ...	LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	M&M Harry E. Duga...	wife, Sharon	LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	Robert L. Grove, Sr...	wife, Amanda	LD Dinner Donation	R	200.00
4/14/03	BCRC	DEP	Michael E. Caryl [#...		LD Dinner Donation	R	25.00
4/14/03	BCRC	DEP	Rodney L. Davis [#...		LD Dinner Donation	R	50.00
4/14/03	BCRC	DEP	Peter Allphin [cash]		LD Dinner Donation	R	75.00
4/14/03	BCRC	DEP	Ronald C. Payne [c...	50-50	BCRC Donation	R	225.00
4/14/03	BCRC	DEP	Patricia F. Jacobs [...		Dues	R	5.00
4/14/03	BCRC		(04/14/03 Deposits ...			R	0.00
4/15/03	BCRC	DEP	Col. J. McLeod Reu...		LD Dinner Donation	R	25.00
4/15/03	BCRC		(04/15/03 Deposits ...			R	0.00
4/17/03	BCRC	1034	Don Becker	LD dinner print...	LD Dinner Expense	R	-44.94
4/18/03	BCRC	DEP	M&M Lynn E. Leath...	Lincoln Day Di...	LD Dinner Donation	R	62.50
4/18/03	BCRC	DEP	Peter Allphin [cash]	50-50	BCRC Donation	R	25.50
4/18/03	BCRC		(0418/03 Deposits ...			R	0.00
4/25/03	BCRC	DEP	Robert G. Rotz [#46...	wife, Mary	LD Dinner Donation	R	50.00
4/25/03	BCRC		(04/25/03 Deposits ...			R	0.00
4/26/03	BCRC	1035	Morgan Awards			R	-83.74
5/3/03	BCRC	1036	Bob Grove	Sir Speedy pri...		R	-30.74
5/17/03	BCRC	1037	Postmaster	PQ Box rental		R	-38.00
5/17/03	BCRC	1038	Leonard H. Finley	refund bus trip...		R	-85.00
5/19/03	BCRC	DEP	Sonny Spurgeon	50-50	BCRC Donation	R	36.00
5/19/03	BCRC	DEP	Debbie Darlington	new member	Dues	R	5.00
5/19/03	BCRC	DEP	Jim Scott	new member	Dues	R	5.00
5/19/03	BCRC	DEP	Rhonda Neely	new member	Dues	R	5.00
5/19/03	BCRC	DEP	Marshall L. Clowser	new member	Dues	R	5.00
5/19/03	BCRC	DEP	Martin R. Kilmer [#8...	member renewal	Dues	R	5.00
5/19/03	BCRC	DEP	M&M Victor A. Rob...	member renewal	Dues	R	10.00
5/19/03	BCRC		(5/19/03 Deposits T...			R	0.00
5/23/03	BCRC	1039	Bob Grove, Sr.	refund of bus t...	Bus Cost	R	-200.00
5/23/03	BCRC	1040	Heartbeat Tours	balance of bus...	Bus Cost	R	-1,450.00
5/29/03	BCRC	DEP	M&M Lynn E. Leath...	dues for 3 in fa...	Dues	R	15.00
5/29/03	BCRC	DEP	Suzanne Morgan [#...	donate bus fare	Bus Fare	R	36.00
5/29/03	BCRC	DEP	JoAnn Overington [...	donate bus fare	Bus Fare	R	36.00
5/29/03	BCRC	DEP	M&M David M. Mye...	bus fare	Bus Fare	R	36.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/29/03	BCRC	DEP	M&M Thomas Slate...	donate bus fare	Bus Fare	R	36.00
5/29/03	BCRC	DEP	M&M Jerry M. Mays...	donate bus fare	Bus Fare	R	75.00
5/29/03	BCRC	DEP	M&M Kenneth M. M...	donate bus fare	Bus Fare	R	36.00
5/29/03	BCRC	DEP	M&M Donald C. Be...	donate bus fare	Bus Fare	R	31.00
5/29/03	BCRC	DEP	M&M Donald C. Be...	donate bus fare	Bus Fare	R	5.00
5/29/03	BCRC		(5/29/2003 Deposit...			R	0.00
6/2/03	BCRC	DEP	M&M Gerald Sandb...	donate bus fare	Bus Fare	R	36.00
6/2/03	BCRC	DEP	Sylvia J. Fries [#34...	donate bus fare	Bus Fare	R	36.00
6/2/03	BCRC	DEP	Robert L. Grove, Sr...	bus fare	Bus Fare	R	108.00
6/2/03	BCRC	DEP	Dave Wood [#2212,...	bus fare	Bus Fare	R	72.00
6/2/03	BCRC	DEP	Craig Blair [cash]	bus fare	Bus Fare	R	108.00
6/2/03	BCRC		(6/02/2003 Deposit...			R	0.00
6/5/03	BCRC	DEP	M&M Stewart M. Bo...	wife: Candace ...	Dues	R	10.00
6/5/03	BCRC	DEP	James S. Dailey [ca...		Dues	R	5.00
6/5/03	BCRC		(6/05/03 Deposits T...			R	0.00
6/19/03	BCRC	1041	Nancy Myers	roll of raffle tic...	Supplies, bus.	R	-4.69
6/19/03	BCRC	1042	Thomas Slater	postage stamps	Supplies, bus.	R	-18.50
6/20/03	BCRC	DEP	Craig Blair [cash]	renewal	Dues	R	5.00
6/20/03	BCRC	DEP	Larry Kump [cash]	renewal	Dues	R	5.00
6/20/03	BCRC	DEP	Ed Wilson [cash]	renewal	Dues	R	5.00
6/20/03	BCRC	DEP	Laura Penrose [cash]	new	Dues	R	5.00
6/20/03	BCRC	DEP	Jonathan Workman...	new	Dues	R	5.00
6/20/03	BCRC	DEP	Ron Rice [cash]	new	Dues	R	5.00
6/20/03	BCRC	DEP	Ron Rice [cash]	donation	Donation To BCRC	R	100.00
6/20/03	BCRC	DEP	M&M David M. Mye...	bus fare	Bus Fare	R	72.00
6/20/03	BCRC	DEP	M&M Gerald Hayes...	bus fare	Bus Fare	R	108.00
6/20/03	BCRC	DEP	Nancy Myers [cash]	50-50	BCRC Donation	R	53.00
6/20/03	BCRC		(6/20/2003 Deposit...			R	0.00
6/21/03	BCRC	1043	Gerald D. Sandberg	advance, picni...		R	-200.00
6/26/03	BCRC	DEP	Lydia Partin [#4242...	bus fare donati...	Bus Fare	R	72.00
6/26/03	BCRC	DEP	Caird E. Rexroad III...	renew	Dues	R	5.00
6/26/03	BCRC	DEP	M&M Wilbert D. Ha...	renew, Velma	Dues	R	10.00
6/26/03	BCRC	DEP	Williamson Payne [...]	renew	Dues	R	5.00
6/26/03	BCRC	DEP	Edna Bain [#5349, ...]	renew	Dues	R	5.00
6/26/03	BCRC	DEP	M&M Steve Teufel [...]	renew, Mary	Dues	R	10.00
6/26/03	BCRC		(06/26/2003 Deposi...			R	0.00
6/30/03	BCRC	1044	NOT USED			R	0.00
6/30/03	BCRC	1045	Berkeley County Yo...	booth rent at Y...		R	-300.00
7/1/03	BCRC	DEP	Jim Whitacre [cash]	renew	Dues	R	5.00
7/1/03	BCRC	DEP	Vera Rollyson, Dixi...	renew	Dues	R	10.00
7/1/03	BCRC	DEP	M&M D. Wayne Du...	renew; wife, V...	Dues	R	10.00
7/1/03	BCRC	DEP	Jean S. Patrick [#1...	renew	Dues	R	5.00
7/1/03	BCRC	DEP	Richard J. Johnson ...	renew	Dues	R	5.00
7/1/03	BCRC	DEP	John T. Edgar [#13...	renew	Dues	R	5.00
7/1/03	BCRC		(07/01/2003 Deposi...			R	0.00
7/7/03	BCRC	DEP	Robert S. Boege [#...	bus fare donati...	Bus Fare	R	36.00
7/7/03	BCRC	DEP	Donald E. Cherry	renew	Dues	R	5.00
7/7/03	BCRC	DEP	M&M David J. Guin...	renew; wife, N...	Dues	R	10.00
7/7/03	BCRC	DEP	M&M Donald R. Ev...	renew; wife Do...	Dues	R	10.00
7/7/03	BCRC	DEP	Hilda J. Dunham [#...	renew (2 years)	Dues	R	10.00
7/7/03	BCRC	DEP	M&M Harry Lee Sn...	renew; wife Do...	Dues	R	10.00
7/7/03	BCRC		(7/07/03 Deposits T...			R	0.00
7/14/03	BCRC	DEP	Peter Allphin [cash]	renew	Dues	R	5.00
7/14/03	BCRC	DEP	M&M Charles Trum...	renew (& wife ...	Dues	R	10.00
7/14/03	BCRC	DEP	Ted Brown [cash]	renew	Dues	R	5.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/03	BCRC	DEP	M&M Dale Brown [c...	new (wife Betty)		R	10.00
7/14/03	BCRC	DEP	Hilda J. Dunham [#...	auction procee...	Auction	R	7.00
7/14/03	BCRC	DEP	Trudy Slater [cash]	auction procee...	Auction	R	172.70
7/14/03	BCRC	DEP	Craig Blair [cash]	50-50	BCRC Donation	R	93.00
7/14/03	BCRC	DEP	Dorothy F. Keys [#5...	2-years' dues	Dues	R	10.00
7/14/03	BCRC		(7/14/2003 Deposit...			R	0.00
8/12/03	BCRC	DEP	Jodi. Collis, Nathan...	W. Wynne's c...	Dues	R	10.00
8/12/03	BCRC	DEP	Canrad Lucas II [ca...	renew	Dues	R	5.00
8/14/03	BCRC		(8/12/03 Deposits T...			R	0.00
8/19/03	BCRC	DEP	LaRue Frye [#4826,...	renewal	Dues	R	5.00
8/22/03	BCRC	DEP	Charles Knowles [c...	new	Dues	R	5.00
8/22/03	BCRC	DEP	James L. Gassler [c...	new	Dues	R	5.00
8/22/03	BCRC	DEP	Robin Capehart [ca...	new	Dues	R	5.00
8/22/03	BCRC	DEP	Bobbie Gardner	50-50	BCRC Donation	R	42.00
8/22/03	BCRC	DEP	Gerald D. Sandber...	see memo in "...		R	47.06
8/22/03	BCRC		(8/22/2003 Deposit...			R	0.00
8/25/03	BCRC	DEP	Mary D. Richmond [...	renewal	Dues	R	5.00
9/20/03	BCRC	DEP	M&M Harry Rock [#...	new (wife, June)	Dues	R	10.00
9/25/03	BCRC	DEP	Cindy Ann Castlegr...	renewal	Dues	R	5.00
9/25/03	BCRC	DEP	Jerry M. Mays [cash]	LDD (for C. Sn...	LD Dinner Donation	R	78.00
9/25/03	BCRC		(09/25/2003 Donati...			R	0.00
10/17/03	BCRC	DEP	Chip Robinson [cash]	new	Dues	R	5.00
10/17/03	BCRC	DEP	Joseph DeSoto	50-50	BCRC Donation	R	82.00
10/17/03	BCRC		(10/17/2003 Deposi...			R	0.00
10/17/03	BCRC	1046	Carla Hopkins	advance for food	Ike Dinner Expense	R	-1,000.00
10/17/03	BCRC	1047	St. Leo Church	hall rental	Ike Dinner Expense	R	-500.00
10/21/03	BCRC	DEP	Matthew Ciaverella ...	new	Dues	R	5.00
10/24/03	BCRC	1048	Willard Wynne	decorations, s...		R	-179.00
10/25/03	BCRC	1049	Lindsay Leatherman	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/25/03	BCRC	1050	VOID [Arina Border;...	Ike dinner raffle		R	0.00
10/25/03	BCRC	1051	VOID [Bob Grove; ...	Ike dinner raffle		R	0.00
10/25/03	BCRC	1052	Martina Moon	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/25/03	BCRC	1053	Daryl Cowles	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/25/03	BCRC	1054	St. Leo Church [Ed ...	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/25/03	BCRC	1055	Danny Dell	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/25/03	BCRC	1056	Jean Jacobs	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/25/03	BCRC	1057	VOID [Art Northrop;...	Ike dinner raffle		R	0.00
10/25/03	BCRC	1058	Jane Rauch	Ike dinner raffle	Ike Dinner Expense	R	-100.00
10/27/03	BCRC	DEP	M&M Richard LeDa...	Audrey	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Rebecca Martin [#3...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Thomas Slate...	Trudy	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Ralph Dover [4175,...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Gerald Sandb...	Nancy	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Wilma G. Pitzer [#6...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Paul Sherrard...	Janet	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	John W. Small, Jr. [...		Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Nancy D. Myers [#7...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	J. James Philbin, Jr.		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	John Reisenweber [...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	William T. Rice [#3...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	Gary W. Cessna [#...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M George A. Ha...	Barbara	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M Gary L. Dung...	Anne	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Mary Ellen Riker [#...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	Sylvia J. Fries [#35...		Ike Dinner Donation	R	30.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/27/03	BCRC	DEP	Stephen V. Groh [#...		Ike Dinner Donation	R	100.00
10/27/03	BCRC	DEP	Jean K. Jacobs [#2...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Gary L. Abern...	Lora	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Frank W. Zenau [#...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Daryl E. Cowl...	Nicole	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M James P. Whi...	Sherry	Ike Dinner Donation	R	150.00
10/27/03	BCRC	DEP	M&M Brent D. Benj...	Janice	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M Charles Trum...	Susan	Ike Dinner Donation	R	150.00
10/27/03	BCRC	DEP	Michael E. Caryl [#...		Ike Dinner Donation	R	75.00
10/27/03	BCRC	DEP	Robert S. Boege [#...		Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Edward Wilson [#3...		Ike Dinner Donation	R	50.00
10/27/03	BCRC	DEP	Fred Blackmer [#16...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	Martina D. Moon [#...		Ike Dinner Donation	R	100.00
10/27/03	BCRC	DEP	Suzann Morgan [#1...		Ike Dinner Donation	R	75.00
10/27/03	BCRC	DEP	Robert L. Grove, Sr...		Ike Dinner Donation	R	300.00
10/27/03	BCRC	DEP	M&M Frederick D. ...	Dianna G.	Ike Dinner Donation	R	975.00
10/27/03	BCRC	DEP	M&M Robert C. Mor...	Carol L.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Robert A. Gardner...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Brian K. Butle...	Carroll D.	Ike Dinner Donation	R	100.00
10/27/03	BCRC	DEP	M&M James D. And...	Christine F.	Ike Dinner Donation	R	90.00
10/27/03	BCRC	DEP	Allyson Gaither [#1...		Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M Jerry M. Mays...	Judy A.	Ike Dinner Donation	R	210.00
10/27/03	BCRC	DEP	Hilda J. Dunham [#...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Richard J. Jo...	Linda M.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Helen Miller, Nancy...		Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Craig Blair [#10740...		Ike Dinner Donation	R	90.00
10/27/03	BCRC	DEP	M&M Joseph D. Por...	Retha H.	Ike Dinner Donation	R	100.00
10/27/03	BCRC	DEP	M&M David M. Stat...	Lynn S.	Ike Dinner Donation	R	210.00
10/27/03	BCRC	DEP	David M. Myers [#7...	Nancy D.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	D. Wayne Dunham ...		Ike Dinner Donation	R	50.00
10/27/03	BCRC	DEP	Mary Catlett [#5822...		Ike Dinner Donation	R	100.00
10/27/03	BCRC	DEP	M&M Carlton R. De...	Cindy L.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M Walter E. Duk...	Mary S.	Ike Dinner Donation	R	420.00
10/27/03	BCRC	DEP	M&M Ted N. Morga...	Elizabeth J.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M Dan Feehley [...	Susan	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Larry Faircloth [#29...		Ike Dinner Donation	R	200.00
10/27/03	BCRC	DEP	Larry V. Faircloth [#...		Ike Dinner Donation	R	250.00
10/27/03	BCRC	DEP	Craig Blair [#10737...		Ike Dinner Donation	R	240.00
10/27/03	BCRC	DEP	M&M Larry Border [...	Anna	Ike Dinner Donation	R	100.00
10/27/03	BCRC	DEP	M&M Billy Savage [...	Annie M. C.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Willard Wynne [#23...		Ike Dinner Donation	R	410.00
10/27/03	BCRC	DEP	Lydia Partin [#4319...		Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Heidi J. Silver [#10...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M John E. Upsto...	Kimberly A.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Carol Ann Sibole [#...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	Robert L. Lowe II [#...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M Joseph Novak...	Sahron L.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	M&M David M. Ebbi...	Jody P.	Ike Dinner Donation	R	300.00
10/27/03	BCRC	DEP	M&M Greg A. Corlis...	Carolyn A.	Ike Dinner Donation	R	60.00
10/27/03	BCRC	DEP	Kenneth M. Mays [#...		Ike Dinner Donation	R	120.00
10/27/03	BCRC	DEP	M&M Paul E. Payne...	Ruth L.	Ike Dinner Donation	R	120.00
10/27/03	BCRC	DEP	M&M Thomas W. G...	Dora J.	Ike Dinner Donation	R	120.00
10/27/03	BCRC	DEP	M&M Max W. Grov...	Patricia A.	Ike Dinner Donation	R	110.00
10/27/03	BCRC	DEP	W. L. Or B. M. Stub...		Ike Dinner Donation	R	210.00
10/27/03	BCRC	DEP	M&M Robert A. San...	Sylvia G.	Ike Dinner Donation	R	150.00

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Date	Account	Num	Description	Memo	Category	Cir	Amount
10/27/03	BCRC	DEP	Lennie A. Pendergr...		Ike Dinner Donation	R	30.00
10/27/03	BCRC	DEP	M&M John Overingt...	JoAnn B.	Ike Dinner Donation	R	105.00
10/27/03	BCRC	DEP	Preston B. Gooden ...		Ike Dinner Donation	R	50.00
10/27/03	BCRC	DEP	M&M James L. Gas...	Laura J.	Ike Dinner Donation	R	150.00
10/27/03	BCRC	DEP	Lisa Thornburg [#6...	\$60.00 check ...	Ike Dinner Donation	R	0.00
10/27/03	BCRC	DEP	Dan Moore [#1032, ...		Ike Dinner Donation	R	150.00
10/27/03	BCRC	DEP	Dalewood Enterpris...		Ike Dinner Donation	R	75.00
10/27/03	BCRC	DEP	M&M Lynn E. Leath...	Tammy G.	Ike Dinner Donation	R	150.00
10/27/03	BCRC	DEP	The Hawthorne Gro...		Ike Dinner Donation	R	100.00
10/27/03	BCRC		(10/27/2003 Deposi...			R	0.00
10/29/03	BCRC	1059	St. Leo Church	china, linens, ...	Ike Dinner Expense	R	-843.00
10/29/03	BCRC	1060	Rose's Garden Tre...	balance due fo...	Ike Dinner Expense	R	-2,233.75
11/1/03	BCRC	1061	NOT USED			R	0.00
11/1/03	BCRC	1062	NOT USED			R	0.00
11/1/03	BCRC	1063	Walter Duke	center piece d...	Ike Dinner Expense	R	-441.85
11/1/03	BCRC	1064	Craig Blair [#10737,...	supplies for lk...	Ike Dinner Expense	R	-683.40
11/3/03	BCRC	DEP	Minear For Govern...		Ike Dinner Donation	R	180.00
11/3/03	BCRC	DEP	M&M John Sine, Jr....	Virginia	Ike Dinner Donation	R	60.00
11/3/03	BCRC	DEP	Jeffrey Boehm		Ike Dinner Donation	R	30.00
11/3/03	BCRC	DEP	Dorothy M. Snow [#...		Ike Dinner Donation	R	30.00
11/3/03	BCRC		(11/03/2003 Deposi...			R	0.00
11/10/03	BCRC	1065	Campaign Secrets	web site hosting	Campaign Expense	R	-160.00
11/12/03	BCRC	DEP	Various Ike Dinner ...		Ike Dinner Donation	R	1,580.00
11/12/03	BCRC		(11/12/03 Deposits ...			R	0.00
11/21/03	BCRC	DEP	Donald R. Shoerma...	re-joined	Dues	R	5.00
11/21/03	BCRC	DEP	M&M Dean Feehley...	Susan; new	Dues	R	10.00
11/21/03	BCRC	DEP	M&M Carlton R. De...	Cindy; new	Dues	R	10.00
11/21/03	BCRC	DEP	Dewey S. Largent [...	new	Dues	R	5.00
11/21/03	BCRC	DEP	Curtis E. Keller [cash]	new	Dues	R	5.00
11/21/03	BCRC	DEP	Jeff Becker [cash]	50-50	BCRC Donation	R	52.00
11/21/03	BCRC		(11/21/2003 Deposi...			R	0.00
11/21/03	BCRC	1066	Robert L. Grove, Sr.		Supplies	R	-25.57
11/21/03	BCRC	DEBIT	Bank Fee—Too Muc...		Bank Charge	R	-5.00
12/2/03	BCRC	DEP	Carol L. Coffey [#3...	new	Dues	R	5.00
12/15/03	BCRC	1067	Nancy Myers	flowers for Xm...		R	-36.21
12/23/03	BCRC	DEP	Craig Blair [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Cindy Ann Castlegr...	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Willard Wynne [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Max Grove [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Pat Grove [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Tom Grove [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Dora Grove [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Dale Brown [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Betty Brown [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Dave Anderson [ca...	50-50	BCRC Donation	R	57.50
12/23/03	BCRC	DEP	Hal Vanmetre [cash]		Ike Dinner Donation	R	30.00
12/23/03	BCRC	DEP	Manny Arvon [#292...		Ike Dinner Donation	R	50.00
12/23/03	BCRC	DEP	Ronald Lyons [#49...		Ike Dinner Donation	R	30.00
12/23/03	BCRC	DEP	Walter Duke [cash]	renew	Dues	R	5.00
12/23/03	BCRC	DEP	Mary Duke [cash]	renew	Dues	R	5.00
12/23/03	BCRC		(12/23/03 Deposits ...			R	0.00
1/29/04	BCRC	DEP	David Lee Anderson	Ck 1159, BCT,...	Club Dues	R	5.00
1/29/04	BCRC	DEP	Frances DeHaven	czsh, new	Club Dues	R	5.00
1/29/04	BCRC	DEP	Harry Snow	cash, renew	Club Dues	R	5.00
1/29/04	BCRC	DEP	Jim Whittaker	cash, renew	Club Dues	R	5.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
1/29/04	BCRC	DEP	Bobbi Gardner	cash, renew	Club Dues	R	5.00
1/29/04	BCRC	DEP	Scherel Persad	cash, renew	Club Dues	R	5.00
1/29/04	BCRC	DEP	John & JoAnn Overi...	cash, renew	Club Dues	R	10.00
1/29/04	BCRC	DEP	Robert Lowe II & Br...	Ck2630, rene...	Club Dues	R	10.00
1/29/04	BCRC	DEP	R Earl Wilbourn	cash, Associat...	Club Dues	R	5.00
1/29/04	BCRC	DEP	Joseph R. Priestly	cash, new	Club Dues	R	5.00
1/29/04	BCRC	DEP	Lennie A. Pendergr...	cash, new	Club Dues	R	5.00
1/29/04	BCRC	DEP	Willard Wynne	Ck2365, BB&T...	Club Dues	R	5.00
1/29/04	BCRC	DEP	Harry & June Ruck	cash, renew	Club Dues	R	10.00
1/29/04	BCRC	DEP	Ken & Judy Mays	cash, renew	Club Dues	R	10.00
1/29/04	BCRC	DEP	Jean Kief	cash, renew	Club Dues	R	5.00
1/29/04	BCRC	DEP	Doug & Sue McKin...	cash, Associat...	Club Dues	R	10.00
1/29/04	BCRC	DEP	Jim Gassler	cash, renew	Club Dues	R	5.00
1/29/04	BCRC	DEP	Lydia Partin	Ck4365, BB&T...	Club Dues	R	5.00
1/29/04	BCRC	DEP	Ron Collins	cash, renew	Club Dues	R	5.00
1/29/04	BCRC	DEP	Sharon Daniel	cash, new	Club Dues	R	5.00
1/29/04	BCRC	DEP	Jon M. Dorminy	cash, new	Club Dues	R	5.00
1/29/04	BCRC	DEP	Gerald & Nancy Sa...	Ck 3562, renew	Club Dues	R	10.00
1/29/04	BCRC	DEP	Don Becker	Ck 1860, renew	Club Dues	R	5.00
1/29/04	BCRC		(1/29/04 Deposits T...			R	0.00
2/17/04	BCRC	DEP	Freddie L. Blair	Ck 835, Citize...	Ike Dinner Donation	R	150.00
2/17/04	BCRC	DEP	Steven C. Teufel	Ck 1952, City ...	Ike Dinner Donation	R	150.00
2/17/04	BCRC	DEP	Pamela J. Games-...	Ck 5919, F & M	Ike Dinner Donation	R	100.00
2/17/04	BCRC	DEP	John E. Wright	Ck 10153, BB&T	Ike Dinner Donation	R	50.00
2/17/04	BCRC	DEP	Hoy G. Shingleton Jr	Ck 3077, BB&T	Ike Dinner Donation	R	30.00
2/17/04	BCRC	DEP	C. William Hayes	Ck 1244, Cent...	Ike Dinner Donation	R	30.00
2/17/04	BCRC		(2/17/04 Total Depo...			R	0.00
2/19/04	BCRC	1068	Martinsburg Berkel...	Pavillion Rese...	Reagan Day Picnic	R	-75.00
2/24/04	BCRC	DEP	David M. & Nancy ...	Ck 7223, City ...	Club Dues	R	10.00
2/24/04	BCRC	DEP	Thomas & Trudy Sl...	Ck 5007, City ...	Club Dues	R	10.00
2/24/04	BCRC	DEP	Jerry & Judy Mays	cash, renew	Club Dues	R	10.00
2/24/04	BCRC	DEP	Mrs Wilbourn	cash, new	Club Dues	R	5.00
2/24/04	BCRC	DEP	Courtney Snyder	cash, renew	Club Dues	R	5.00
2/24/04	BCRC		(2/24/04 Total Depo...			R	0.00
TOTAL 3/29/03 - 3/...							5,594.47
BALANCE 3/26/04							8,774.39
TOTAL INFLOWS							16,662.26
TOTAL OUTFLOWS							-11,067.79
NET TOTAL							5,594.47

ATTACHMENT B

Detailed Receipts & Expenditures

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Date	Num	Description	Memo	Category	Amount
INCOME					
Uncategorized					
7/14/03	DEP	M&M Dale Brown [cash]	new (wife Betty)		10.00
8/22/03	DEP	Gerald D. Sandberg [#3378, CNB]	see memo in "Rece..."		47.06
		TOTAL Uncategorized			57.06
Auction					
7/14/03	DEP	Hilda J. Dunham [#1135, JSB]	auction proceeds	Auction	7.00
7/14/03	DEP	Trudy Slater [cash]	auction proceeds	Auction	172.70
		TOTAL Auction			179.70
BCRC Donation					
4/14/03	DEP	Ronald C. Payne [cash]	50-50	BCRC Donation	225.00
4/18/03	DEP	Peter Allphin [cash]	50-50	BCRC Donation	25.50
5/19/03	DEP	Sonny Spurgeon	50-50	BCRC Donation	36.00
6/20/03	DEP	Nancy Myers [cash]	50-50	BCRC Donation	53.00
7/14/03	DEP	Craig Blair [cash]	50-50	BCRC Donation	93.00
8/22/03	DEP	Bobbie Gardner	50-50	BCRC Donation	42.00
10/17/03	DEP	Joseph DeSoto	50-50	BCRC Donation	82.00
11/21/03	DEP	Jeff Becker [cash]	50-50	BCRC Donation	52.00
12/23/03	DEP	Dave Anderson [cash]	50-50	BCRC Donation	57.50
		TOTAL BCRC Donation			666.00
Bus Fare					
5/29/03	DEP	Suzanne Morgan [#120, UB]	donate bus fare	Bus Fare	36.00
5/29/03	DEP	JoAnn Overington [#665, CNB]	donate bus fare	Bus Fare	36.00
5/29/03	DEP	M&M David M. Myers, [#7107, CNB]	bus fare	Bus Fare	36.00
5/29/03	DEP	M&M Thomas Slater [#4937, CNB]	donate bus fare	Bus Fare	36.00
5/29/03	DEP	M&M Jerry M. Mays [#4764, TFCU]	donate bus fare	Bus Fare	75.00
5/29/03	DEP	M&M Kenneth M. Mays [#6269, FAA/F...]	donate bus fare	Bus Fare	36.00
5/29/03	DEP	M&M Donald C. Becker [#1630, BB&T]	donate bus fare	Bus Fare	31.00
5/29/03	DEP	M&M Donald C. Becker [cash]	donate bus fare	Bus Fare	5.00
6/2/03	DEP	M&M Gerald Sandberg [#663, BB&T]	donate bus fare	Bus Fare	36.00
6/2/03	DEP	Sylvia J. Fries [#3405, BCPS/FCU]	donate bus fare	Bus Fare	36.00
6/2/03	DEP	Robert L. Grove, Sr. [#1184, CNB]	bus fare	Bus Fare	108.00
6/2/03	DEP	Dave Wood [#2212, BB&T]	bus fare	Bus Fare	72.00
6/2/03	DEP	Craig Blair [cash]	bus fare	Bus Fare	108.00
6/20/03	DEP	M&M David M. Myers, [#7118, CNB]	bus fare	Bus Fare	72.00
6/20/03	DEP	M&M Gerald Hayes [#698, F&M]	bus fare	Bus Fare	108.00
6/26/03	DEP	Lydia Partin [#4242, BB&T]	bus fare donation	Bus Fare	72.00
7/7/03	DEP	Robert S. Boege [#2177, BB&T]	bus fare donation	Bus Fare	36.00
		TOTAL Bus Fare			939.00
Club Dues					
1/29/04	DEP	David Lee Anderson	Ck 1159, BCT, ren...	Club Dues	5.00
1/29/04	DEP	Frances DeHaven	czsh, new	Club Dues	5.00
1/29/04	DEP	Harry Snow	cash, renew	Club Dues	5.00
1/29/04	DEP	Jim Whittaker	cash, renew	Club Dues	5.00
1/29/04	DEP	Bobbi Gardner	cash, renew	Club Dues	5.00
1/29/04	DEP	Scherel Persad	cash, renew	Club Dues	5.00
1/29/04	DEP	John & JoAnn Overington	cash, renew	Club Dues	10.00
1/29/04	DEP	Robert Lowe II & Bryan Butler	Ck2630, renew, new	Club Dues	10.00
1/29/04	DEP	R Earl Wilbourn	cash, Associate M...	Club Dues	5.00
1/29/04	DEP	Joseph R. Priestly	cash, new	Club Dues	5.00
1/29/04	DEP	Lennie A. Pendergraph	cash, new	Club Dues	5.00

Detailed Receipts & Expenditures

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Date	Num	Description	Memo	Category	Amount
1/29/04	DEP	Willard Wynne	Ck2365, BB&T, ren...	Club Dues	5.00
1/29/04	DEP	Harry & June Ruck	cash, renew	Club Dues	10.00
1/29/04	DEP	Ken & Judy Mays	cash, renew	Club Dues	10.00
1/29/04	DEP	Jean Kief	cash, renew	Club Dues	5.00
1/29/04	DEP	Doug & Sue McKinney	cash, Associate M...	Club Dues	10.00
1/29/04	DEP	Jim Gassler	cash, renew	Club Dues	5.00
1/29/04	DEP	Lydia Partin	Ck4365, BB&T, ren...	Club Dues	5.00
1/29/04	DEP	Ron Collins	cash, renew	Club Dues	5.00
1/29/04	DEP	Sharon Daniel	cash, new	Club Dues	5.00
1/29/04	DEP	Jon M. Dorminy	cash, new	Club Dues	5.00
1/29/04	DEP	Gerald & Nancy Sandberg	Ck 3562, renew	Club Dues	10.00
1/29/04	DEP	Don Becker	Ck 1860, renew	Club Dues	5.00
2/24/04	DEP	David M. & Nancy Myers	Ck 7223, City Natio...	Club Dues	10.00
2/24/04	DEP	Thomas & Trudy Slater	Ck 5007, City Natio...	Club Dues	10.00
2/24/04	DEP	Jerry & Judy Mays	cash, renew	Club Dues	10.00
2/24/04	DEP	Mrs Wilbourn	cash, new	Club Dues	5.00
2/24/04	DEP	Courtney Snyder	cash, renew	Club Dues	5.00
		TOTAL Club Dues			185.00
		Donation To BCRC			
6/20/03	DEP	Ron Rice [cash]	donation	Donation To B...	100.00
		TOTAL Donation To BCRC			100.00
		Dues			
4/9/03	DEP	M&M Joseph A DeSoto [718, FUNB]	wife, Premalatha	Dues	10.00
4/9/03	DEP	M&M Jerry W. Cogle [#2361, HNB]	wife, Alice M.	Dues	10.00
4/9/03	DEP	M&M Jeff Zollinger [#2142, NWFCU]	wife, Merla	Dues	10.00
4/9/03	DEP	Robert C. Benjamin [#819, EPCFCU]	incls. \$20 donation	Dues	25.00
4/14/03	DEP	Patricia F. Jacobs [#1286, CNB]		Dues	5.00
5/19/03	DEP	Debbie Darlington	new member	Dues	5.00
5/19/03	DEP	Jim Scott	new member	Dues	5.00
5/19/03	DEP	Rhonda Neely	new member	Dues	5.00
5/19/03	DEP	Marshall L. Clowser	new member	Dues	5.00
5/19/03	DEP	Martin R. Kilmer [#8413, 167th TFR FCU]	member renewal	Dues	5.00
5/19/03	DEP	M&M Victor A. Roberts, Jr. (Janis) [#1...	member renewal	Dues	10.00
5/29/03	DEP	M&M Lynn E. Leatherman [#3395, JSB]	dues for 3 in family	Dues	15.00
6/5/03	DEP	M&M Stewart M. Borger [#11608, BB&T]	wife: Candace S.	Dues	10.00
6/5/03	DEP	James S. Dailey [cash]		Dues	5.00
6/20/03	DEP	Craig Blair [cash]	renewal	Dues	5.00
6/20/03	DEP	Larry Kump [cash]	renewal	Dues	5.00
6/20/03	DEP	Ed Wilson [cash]	renewal	Dues	5.00
6/20/03	DEP	Laura Penrose [cash]	new	Dues	5.00
6/20/03	DEP	Jonathan Workman [cash]	new	Dues	5.00
6/20/03	DEP	Ron Rice [cash]	new	Dues	5.00
6/26/03	DEP	Caird E. Rexroad III [cash]	renew	Dues	5.00
6/26/03	DEP	M&M Wilbert D. Hanlin [#5505, F&M]	renew, Velma	Dues	10.00
6/26/03	DEP	Williamson Payne [#1084, CNB]	renew	Dues	5.00
6/26/03	DEP	Edna Bain [#5349, BB&T]	renew	Dues	5.00
6/26/03	DEP	M&M Steve Teufel [#1806, CNB]	renew, Mary	Dues	10.00
7/1/03	DEP	Jim Whitacre [cash]	renew	Dues	5.00
7/1/03	DEP	Vera Rollyson, Dixie Carpenter [#3757, ...]	renew	Dues	10.00
7/1/03	DEP	M&M D. Wayne Dunham [#7307, BB&T]	renew; wife, Vera	Dues	10.00
7/1/03	DEP	Jean S. Patrick [#124, CNB]	renew	Dues	5.00
7/1/03	DEP	Richard J. Johnson [#3370, CNB]	renew	Dues	5.00
7/1/03	DEP	John T. Edgar [#1345, JSB]	renew	Dues	5.00

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7/7/03	DEP	Donald E. Cherry	renew	Dues	5.00
7/7/03	DEP	M&M David J. Guiney [#1089, BB&T]	renew; wife, Nancy	Dues	10.00
7/7/03	DEP	M&M Donald R. Everhart [#2670, BB&T]	renew; wife Dorothy	Dues	10.00
7/7/03	DEP	Hilda J. Dunham [#1198, JSB]	renew (2 years)	Dues	10.00
7/7/03	DEP	M&M Harry Lee Snow [#8676, F&M]	renew; wife Dorothy	Dues	10.00
7/14/03	DEP	Peter Allphin [cash]	renew	Dues	5.00
7/14/03	DEP	M&M Charles Trump IV [cash]	renew (& wife Susan)	Dues	10.00
7/14/03	DEP	Ted Brown [cash]	renew	Dues	5.00
7/14/03	DEP	Dorothy F. Keys [#5705, HNB]	2-years' dues	Dues	10.00
8/12/03	DEP	Jodi. Collis, Nathan Cherry [#2293, BB...	W. Wynne's check	Dues	10.00
8/12/03	DEP	Canrad Lucas II [cash]	renew	Dues	5.00
8/19/03	DEP	LaRue Frye [#4826, FUB]	renewal	Dues	5.00
8/22/03	DEP	Charles Knowles [cash]	new	Dues	5.00
8/22/03	DEP	James L. Gassler [cash]	new	Dues	5.00
8/22/03	DEP	Robin Capehart [cash]	new	Dues	5.00
8/25/03	DEP	Mary D. Richmond [#676, 167th TFR/F...	renewal	Dues	5.00
9/20/03	DEP	M&M Harry Rock [#1313, CNB]	new (wife, June)	Dues	10.00
9/25/03	DEP	Cindy Ann Castlegrande [#2313, BB&T]	renewal	Dues	5.00
10/17...	DEP	Chip Robinson [cash]	new	Dues	5.00
10/21...	DEP	Matthew Ciaverella [cash]	new	Dues	5.00
11/21...	DEP	Donald R. Shoemaker [#1355, CNB]	re-joined	Dues	5.00
11/21...	DEP	M&M Dean Feehley [#3461, CB]	Susan; new	Dues	10.00
11/21...	DEP	M&M Carlton R. DeHaven [cash]	Cindy; new	Dues	10.00
11/21...	DEP	Dewey S. Largent [cash]	new	Dues	5.00
11/21...	DEP	Curtis E. Keller [cash]	new	Dues	5.00
12/2/03	DEP	Carol L. Coffey [#3424, BB&T]	new	Dues	5.00
12/23...	DEP	Craig Blair [cash]	renew	Dues	5.00
12/23...	DEP	Cindy Ann Castlegrande [cash]	renew	Dues	5.00
12/23...	DEP	Willard Wynne [cash]	renew	Dues	5.00
12/23...	DEP	Max Grove [cash]	renew	Dues	5.00
12/23...	DEP	Pat Grove [cash]	renew	Dues	5.00
12/23...	DEP	Tom Grove [cash]	renew	Dues	5.00
12/23...	DEP	Dora Grove [cash]	renew	Dues	5.00
12/23...	DEP	Dale Brown [cash]	renew	Dues	5.00
12/23...	DEP	Betty Brown [cash]	renew	Dues	5.00
12/23...	DEP	Walter Duke [cash]	renew	Dues	5.00
12/23...	DEP	Mary Duke [cash]	renew	Dues	5.00
		TOTAL Dues			465.00
		Ike Dinner Donation			
10/27...	DEP	M&M Richard LeDane[#2620, F&M]	Audrey	Ike Dinner Don...	60.00
10/27...	DEP	Rebecca Martin [#3738, F&M]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Thomas Slater [#5065, CNB]	Trudy	Ike Dinner Don...	60.00
10/27...	DEP	Ralph Dover [4175, BB&T]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Gerald Sandberg [#3446, CNB]	Nancy	Ike Dinner Don...	60.00
10/27...	DEP	Wilma G. Pitzer [#6185, F&M]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Paul Sherrard [#1325, FUB&T]	Janet	Ike Dinner Don...	60.00
10/27...	DEP	John W. Small, Jr. [#1993, BB&T]		Ike Dinner Don...	60.00
10/27...	DEP	Nancy D. Myers [#7176, CNB]		Ike Dinner Don...	30.00
10/27...	DEP	J. James Philbin, Jr.		Ike Dinner Don...	30.00
10/27...	DEP	John Reisenweber [#1432, CB]		Ike Dinner Don...	30.00
10/27...	DEP	William T. Rice [#3961, BB&T]		Ike Dinner Don...	30.00
10/27...	DEP	Gary W. Cessna [#1653, CNB]		Ike Dinner Don...	30.00
10/27...	DEP	M&M George A. Harms [#8503, 60.00]	Barbara	Ike Dinner Don...	60.00
10/27...	DEP	M&M Gary L. Dungan [#3028, BB&T]	Anne	Ike Dinner Don...	60.00

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10/27...	DEP	Mary Ellen Riker [#7294, FUB&T]		Ike Dinner Don...	30.00
10/27...	DEP	Sylvia J. Fries [#3526, BCPS/FCU]		Ike Dinner Don...	30.00
10/27...	DEP	Stephen V. Groh [#3399, F&M]		Ike Dinner Don...	100.00
10/27...	DEP	Jean K. Jacobs [#2865, JSB]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Gary L. Abernathy [#1571, BO]	Lora	Ike Dinner Don...	60.00
10/27...	DEP	Frank W. Zenau [#176, BB&T]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Daryl E. Cowles [#4608, CNB]	Nicole	Ike Dinner Don...	60.00
10/27...	DEP	M&M James P. Whitacre [#2238, JSB]	Sherry	Ike Dinner Don...	150.00
10/27...	DEP	M&M Brent D. Benjamin [#7169, BB&T]	Janice	Ike Dinner Don...	60.00
10/27...	DEP	M&M Charles Trump IV [#6260, CNB]	Susan	Ike Dinner Don...	150.00
10/27...	DEP	Michael E. Caryl [#1870, BB&T]		Ike Dinner Don...	75.00
10/27...	DEP	Robert S. Boege [#2796, BB&T]		Ike Dinner Don...	60.00
10/27...	DEP	Edward Wilson [#3939, SD/FCU]		Ike Dinner Don...	50.00
10/27...	DEP	Fred Blackmer [#166, BCT]		Ike Dinner Don...	30.00
10/27...	DEP	Martina D. Moon [#1666, BB&T]		Ike Dinner Don...	100.00
10/27...	DEP	Suzann Morgan [#142, UB]		Ike Dinner Don...	75.00
10/27...	DEP	Robert L. Grove, Sr. [#1280, CNB]		Ike Dinner Don...	300.00
10/27...	DEP	M&M Frederick D. Gantt [#9126, JSB]	Dianna G.	Ike Dinner Don...	975.00
10/27...	DEP	M&M Robert C. Morgan [#170, BB&T]	Carol L.	Ike Dinner Don...	60.00
10/27...	DEP	Roberta A. Gardner, [#1407, M&T]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Brian K. Butler [#1240, JSB]	Carroll D.	Ike Dinner Don...	100.00
10/27...	DEP	M&M James D. Anderson, Jr. [#1539, B...	Christine F.	Ike Dinner Don...	90.00
10/27...	DEP	Allyson Gaither [#1065, CNB]		Ike Dinner Don...	60.00
10/27...	DEP	M&M Jerry M. Mays [#4820, TFCU]	Judy A.	Ike Dinner Don...	210.00
10/27...	DEP	Hilda J. Dunham [#1348, JSB]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Richard J. Johnson [#3523, CNB]	Linda M.	Ike Dinner Don...	60.00
10/27...	DEP	Helen Miller, Nancy McCaslin [#0914, J...		Ike Dinner Don...	60.00
10/27...	DEP	Craig Blair [#10740, JSB]		Ike Dinner Don...	90.00
10/27...	DEP	M&M Joseph D. Porterfield [#1668, CNB]	Retha H.	Ike Dinner Don...	100.00
10/27...	DEP	M&M David M. Staton [#12405, WB]	Lynn S.	Ike Dinner Don...	210.00
10/27...	DEP	David M. Myers [#7168, CNB]	Nancy D.	Ike Dinner Don...	60.00
10/27...	DEP	D. Wayne Dunham [#50.00, BB&T]		Ike Dinner Don...	50.00
10/27...	DEP	Mary Catlett [#5822, BB&T]		Ike Dinner Don...	100.00
10/27...	DEP	M&M Carlton R. DeHaven [#1932, BB&T]	Cindy L.	Ike Dinner Don...	60.00
10/27...	DEP	M&M Walter E. Duke [#1281, CNB]	Mary S.	Ike Dinner Don...	420.00
10/27...	DEP	M&M Ted N. Morgan [#9002, F&M]	Elizabeth J.	Ike Dinner Don...	60.00
10/27...	DEP	M&M Dan Feehley [#3460, CB]	Susan	Ike Dinner Don...	60.00
10/27...	DEP	Larry Faircloth [#298, BB&T]		Ike Dinner Don...	200.00
10/27...	DEP	Larry V. Faircloth [#2498, BB&T]		Ike Dinner Don...	250.00
10/27...	DEP	Craig Blair [#10737, JSB]		Ike Dinner Don...	240.00
10/27...	DEP	M&M Larry Border [#13336, UB]	Anna	Ike Dinner Don...	100.00
10/27...	DEP	M&M Billy Savage [#6456, P/FCU]	Annie M. C.	Ike Dinner Don...	60.00
10/27...	DEP	Willard Wynne [#2318, BB&T]		Ike Dinner Don...	410.00
10/27...	DEP	Lydia Partin [#4319, BB&T]		Ike Dinner Don...	60.00
10/27...	DEP	Heidi J. Silver [#1019, CB]		Ike Dinner Don...	30.00
10/27...	DEP	M&M John E. Upston [#1011, CNB]	Kimberly A.	Ike Dinner Don...	60.00
10/27...	DEP	Carol Ann Sibole [#159, BB&T]		Ike Dinner Don...	30.00
10/27...	DEP	Robert L. Lowe II [#2534, FUB&T]		Ike Dinner Don...	30.00
10/27...	DEP	M&M Joseph Novak [#1011, WB]	Sahron L.	Ike Dinner Don...	60.00
10/27...	DEP	M&M David M. Ebbitt [#1041, JSB]	Jody P.	Ike Dinner Don...	300.00
10/27...	DEP	M&M Greg A. Corliss [#5605, JSB]	Carolyn A.	Ike Dinner Don...	60.00
10/27...	DEP	Kenneth M. Mays [#2126, BRB]		Ike Dinner Don...	120.00
10/27...	DEP	M&M Paul E. Payne, Jr. [#432, CNB]	Ruth L.	Ike Dinner Don...	120.00
10/27...	DEP	M&M Thomas W. Grove [#1037, CB]	Dora J.	Ike Dinner Don...	120.00
10/27...	DEP	M&M Max W. Grove [#2602, JSB]	Patricia A.	Ike Dinner Don...	110.00

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10/27...	DEP	W. L. Or B. M. Stubblefield [#1150, JSB]		Ike Dinner Don...	210.00
10/27...	DEP	M&M Robart A. Sanders [#1017, JSB]	Sylvia G.	Ike Dinner Don...	150.00
10/27...	DEP	Lennie A. Pendergraph [#0695, F&M]		Ike Dinner Don...	30.00
10/27...	DEP	M&M John Overington [#2644, JSB]	JoAnn B.	Ike Dinner Don...	105.00
10/27...	DEP	Preston B. Gooden [#4016, FUB&T]		Ike Dinner Don...	50.00
10/27...	DEP	M&M James L. Gassler [#1100, CB]	Laura J.	Ike Dinner Don...	150.00
10/27...	DEP	Lisa Thornburg [#678, FSB]	\$60.00 check boun...	Ike Dinner Don...	0.00
10/27...	DEP	Dan Moore [#1032, BB&T]		Ike Dinner Don...	150.00
10/27...	DEP	Dalewood Enterprises [#2244, BB&T]		Ike Dinner Don...	75.00
10/27...	DEP	M&M Lynn E. Leatherman [3504, JSB]	Tammy G.	Ike Dinner Don...	150.00
10/27...	DEP	The Hawthorne Group [#8400, BB&T]		Ike Dinner Don...	100.00
10/27...	DEP	Minear For Governor [#127, LM]		Ike Dinner Don...	180.00
11/3/03	DEP	M&M John Sine, Jr. [#7757, CNB]	Virginia	Ike Dinner Don...	60.00
11/3/03	DEP	Jeffrey Boehm		Ike Dinner Don...	30.00
11/3/03	DEP	Dorothy M. Snow [#8863, F&M]		Ike Dinner Don...	30.00
11/12...	DEP	Various Ike Dinner Purchasers [cash]		Ike Dinner Don...	1,580.00
12/23...	DEP	Hal Vanmetre [cash]		Ike Dinner Don...	30.00
12/23...	DEP	Manny Arvon [#2923, CNB]		Ike Dinner Don...	50.00
12/23...	DEP	Ronald Lyons [#4916, F&M]		Ike Dinner Don...	30.00
2/17/04	DEP	Freddie L. Blair	Ck 835, Citizens B...	Ike Dinner Don...	150.00
2/17/04	DEP	Steven C. Teufel	Ck 1952, City Natio...	Ike Dinner Don...	150.00
2/17/04	DEP	Pamela J. Games-Neely	Ck 5919, F & M	Ike Dinner Don...	100.00
2/17/04	DEP	John E. Wright	Ck 10153, BB&T	Ike Dinner Don...	50.00
2/17/04	DEP	Hoy G. Shingleton Jr	Ck 3077, BB&T	Ike Dinner Don...	30.00
2/17/04	DEP	C. William Hayes	Ck 1244, Centrabank	Ike Dinner Don...	30.00
		TOTAL Ike Dinner Donation			10,965.00

		LD Dinner Donation			
4/7/03	DEP	Eleanor P. Amos [1317, HNB]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	M&M Greg A. Corliss [#0716, BoCT]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	N. McCaslin, H. Miller [#833, JSB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Lydia Partin [#4220, BB&T]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	A. M. S. Morgan, III [#2010, F&M]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	James P. Whitacre [#2068, JSB]	Lincoln Day Dinner	LD Dinner Don...	100.00
4/7/03	DEP	Richard Pill [#17417, F&M]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Pamela Jean Games-Neely [#5531, F&...	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M F. Dale Brown [#1249, F&M]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M John Beitzel [cash]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M David M. Staton [#12094, FUNB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Thomas Slater [#4889, CNB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Donald C. Becker [#1586, BB&T]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Courtney A. Snyder [#130, BB&T]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Gerald Sandberg [#3198, CNB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Ed Wilson [3763, State FCU]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	M&M Michael J. O'Donnell [#8336, HNB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M J. Michael Jacobs [#2475, JSB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Sylvia J. Fries [#3368, BCPS/FCU]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	Mary Ellen Riker [#7047, HNB]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	Jerry M. Mays [#4739, TFCU]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	John W. Reisenweber [#1285, CB]	Lincoln Day Dinner	LD Dinner Don...	37.50
4/7/03	DEP	M&M John Overington [#2509, JSB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Michael T. Roberts [#5544, BB&T]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Lennie Pendergraph [cash]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Sheri L. Persad [cash]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	Robert S. Boege [#2723, BB&T]	Lincoln Day Dinner	LD Dinner Don...	50.00

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4/7/03	DEP	M&M Lee Horton [#3496, HNB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Bill Stubblefield [cash]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Rebecca T. Martin [#3622, F&M]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	J. James Philbin [#5245, CB]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	Jeanne-Renee Jones [#1337, NavyFCU]	LD Dinner for D. W...	LD Dinner Don...	25.00
4/7/03	DEP	M&M David M. Myers, [#7076, CNB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Craig P. Blair [#10603, JSB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	M&M Walter E. Duke [#1193, CNB]	LD Dinner, Dues/M...	LD Dinner Don...	55.00
4/7/03	DEP	Howard Strauss [cash]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	M&M Gregory K. Judy [#2948, JSB]	Lincoln Day Dinner	LD Dinner Don...	50.00
4/7/03	DEP	Roberta A. Gardner [#1333, M&T]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	Jerry M. Mays [cash]	LDD (for C. Snyder)	LD Dinner Don...	12.50
4/7/03	DEP	Suzanne Morgan [#118, UB]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/7/03	DEP	C. Edward Rowe III [#3728, CongFCU]	Lincoln Day Dinner	LD Dinner Don...	25.00
4/8/03	DEP	M&M Dan McGowan [cash]	LDD (Sue)	LD Dinner Don...	50.00
4/14/03	DEP	Preston Gooden [#1032, CNB]	Raridali Bland Mktng	LD Dinner Don...	25.00
4/14/03	DEP	David Lee Anderson [#1064, BoCT]	LDD	LD Dinner Don...	25.00
4/14/03	DEP	M&M Robert A. Sanders [#917, JSB]	wife, Sylvia	LD Dinner Don...	50.00
4/14/03	DEP	M&M Craig P. Blair [#10638, JSB]		LD Dinner Don...	50.00
4/14/03	DEP	M&M James P. Whitacre [#2088, JSB]	wife, Sherry	LD Dinner Don...	75.00
4/14/03	DEP	Christy Ann Snider [#755, BB&T]		LD Dinner Don...	25.00
4/14/03	DEP	Brent D. Benjamin [#6612, BB&T]		LD Dinner Don...	25.00
4/14/03	DEP	M&M John E. Upston III [#610, CNB]	wife, Kimberly	LD Dinner Don...	50.00
4/14/03	DEP	Martha J. Brown [#956, BB&T]		LD Dinner Don...	25.00
4/14/03	DEP	Kathy L. Michael [#12823, CNB]		LD Dinner Don...	25.00
4/14/03	DEP	Kenneth M. Mays [#6248, FAA/ECU]		LD Dinner Don...	25.00
4/14/03	DEP	Laura K. Hayes [#2498, 167th TFR FCU]		LD Dinner Don...	12.50
4/14/03	DEP	Laura K. Hayes [#2496, 167th TFR FCU]		LD Dinner Don...	25.00
4/14/03	DEP	Ronald C. Payne [#4449, BB&T]		LD Dinner Don...	25.00
4/14/03	DEP	M&M Gary L. Dungan	wife, Anne	LD Dinner Don...	50.00
4/14/03	DEP	Robert L Lowe II [#2372, HNB]		LD Dinner Don...	12.50
4/14/03	DEP	M&M Walter E. Duke [#1409, CNB]	wife, Mary	LD Dinner Don...	50.00
4/14/03	DEP	Hilda J. Dunham [#1569, JSB]		LD Dinner Don...	25.00
4/14/03	DEP	Preston Gooden [#1033, CNB]	Randall Bland Mkt...	LD Dinner Don...	25.00
4/14/03	DEP	M&M Harry E. Dugan [#2050, JSB]	wife, Sharon	LD Dinner Don...	50.00
4/14/03	DEP	Robert L. Grove, Sr. [#1162, CNB]	wife, Amanda	LD Dinner Don...	200.00
4/14/03	DEP	Michael E. Caryl [#1596, BB&T]		LD Dinner Don...	25.00
4/14/03	DEP	Rodney L. Davis [#115, WPB]		LD Dinner Don...	50.00
4/14/03	DEP	Peter Allphin [cash]		LD Dinner Don...	75.00
4/15/03	DEP	Col. J. McLeod Reuss [#1319, BB&T]		LD Dinner Don...	25.00
4/18/03	DEP	M&M Lynn E. Leatherman [#3356, JSB]	Lincoln Day Dinner	LD Dinner Don...	62.50
4/25/03	DEP	Robert G. Rotz [#4611, ML/B1]	wife, Mary	LD Dinner Don...	50.00
9/25/03	DEP	Jerry M. Mays [cash]	LDD (for C. Snyder)	LD Dinner Don...	78.00
		TOTAL LD Dinner Donation			3,020.50
4/9/03	DEP	Mystery Bus Trip Fare			
		Leonard H. Finley [#1196, HNB]	bus trip	Mystery Bus Tri...	85.00
		TOTAL Mystery Bus Trip Fare			85.00
		TOTAL INCOME			16,662.26
		EXPENSES			
		Uncategorized			
4/7/03		(04/07/2003 Deposits Total \$1,780.00)			0.00

Detailed Receipts & Expenditures

3/29/03 Through 3/26/04

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4/1/04

Date	Num	Description	Memo	Category	Amount
					0.00
4/8/03		(04/08/03 Deposits Total \$50.00)			0.00
4/9/03		(04/09/03 Deposits Total \$140.00)			0.00
4/11/03	1031	NOT USED			0.00
4/14/03		(04/14/03 Deposits Total \$1,255.00)			0.00
4/15/03		(04/15/03 Deposits Total \$25.00)			0.00
4/18/03		(04/18/03 Deposits Total \$88.00)			0.00
4/25/03		(04/25/03 Deposits Total \$50.00)			-83.74
4/26/03	1035	Morgan Awards			-30.74
5/3/03	1036	Bob Grove	Sir Speedy printing		-38.00
5/17/03	1037	Postmaster	PO Box rental		-85.00
5/17/03	1038	Leonard H. Finley	refund bus trip fare		0.00
5/19/03		(5/19/03 Deposits Total \$71.00)			0.00
5/29/03		(5/29/2003 Deposits Total \$306.00)			0.00
6/2/03		(6/02/2003 Deposits Total \$360.00)			0.00
6/5/03		(6/05/03 Deposits Total \$15.00)			0.00
6/20/03		(6/20/2003 Deposits Total \$363.00)			0.00
6/21/03	1043	Gerald D. Sandberg	advance, picnic ex...		-200.00
6/26/03		(06/26/2003 Deposits Total \$107.00)			0.00
6/30/03	1044	NOT USED			0.00
6/30/03	1045	Berkeley County Youth Fair	booth rent at Youth...		-300.00
7/1/03		(07/01/2003 Deposits Total \$40.00)			0.00
7/7/03		(7/07/03 Deposits Total \$81.00)			0.00
7/14/03		(7/14/2003 Deposits Total \$312.70)			0.00
8/14/03		(8/12/03 Deposits Total \$15.00)			0.00
8/22/03		(8/22/2003 Deposits Total \$104.06)			0.00
9/25/03		(09/25/2003 Donations Total \$83.00)			0.00
10/17...		(10/17/2003 Deposits Total \$82.00)			0.00
10/24...	1048	Willard Wynne	decorations, suppli...		-179.00
10/25...	1050	VOID [Anna Border; returned \$100 to B...	like dinner raffle		0.00
10/25...	1051	VOID [Bob Grove; Returned \$100 To B...	like dinner raffle		0.00
10/25...	1057	VOID [Art Northrop; Returned \$100 To ...	like dinner raffle		0.00
10/27...		(10/27/2003 Deposits Total \$8,525.00)			0.00
11/1/03	1061	NOT USED			0.00
11/1/03	1062	NOT USED			0.00
11/3/03		(11/03/2003 Deposits Total \$300.00)			0.00
11/12...		(11/12/03 Deposits Total \$1,580.00)			0.00
11/21...		(11/21/2003 Deposit Totals \$87.00)			0.00
12/15...	1067	Nancy Myers	flowers for Xmas p...		-36.21
12/23...		(12/23/03 Deposits Total \$222.50)			0.00
1/29/04		(1/29/04 Deposits Total \$145.00)			0.00
2/17/04		(2/17/04 Total Deposits \$610.00)			0.00
2/24/04		(2/24/04 Total Deposit \$40.00)			0.00
		TOTAL Uncategorized			-952.69
11/21...	DE...	Bank Charge		Bank Charge	-5.00
		Bank Fee--Too Much Activity In Novem...			-5.00
		TOTAL Bank Charge			
5/23/03	1039	Bus Cost	refund of bus trip d...	Bus Cost	-200.00
5/23/03	1040	Bob Grove, Sr.	balance of bus cost	Bus Cost	-1,450.00
		Heartbeat Tours			-1,650.00
		TOTAL Bus Cost			
11/10...	1065	Campaign Expense	web site hosting	Campaign Exp...	-160.00
		Campaign Secrets			

Detailed Receipts & Expenditures

3/29/03 Through 3/26/04

4/1/04

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Date	Num	Description	Memo	Category	Amount
		TOTAL Campaign Expense			-160.00
		Ike Dinner Expense			
10/17...	1046	Carla Hopkins	advance for food	Ike Dinner Exp...	-1,000.00
10/17...	1047	St. Leo Church	hall rental	Ike Dinner Exp...	-500.00
10/25...	1049	Lindsay Leatherman	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/25...	1052	Martina Moon	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/25...	1053	Daryl Cowles	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/25...	1054	St. Leo Church [Ed Eagloski won, gave ...	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/25...	1055	Danny Dell	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/25...	1056	Jean Jacobs	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/25...	1058	Jane Rauch	Ike dinner raffle	Ike Dinner Exp...	-100.00
10/29...	1059	St. Leo Church	china, linens, audio...	Ike Dinner Exp...	-843.00
10/29...	1060	Rose's Garden Treasures	balance due for din...	Ike Dinner Exp...	-2,233.75
11/1/03	1063	Walter Duke	center piece decor...	Ike Dinner Exp...	-441.85
11/1/03	1064	Craig Blair [#10737, JSB]	supplies for Ike Din...	Ike Dinner Exp...	-683.40
		TOTAL Ike Dinner Expense			-6,402.00
		LD Dinner Expense			
4/11/03	1030	Smith Nadenbousch Insurance	liability insurance	LD Dinner Exp...	-500.00
4/12/03	1032	Ken McDonald	Lincoln costume re...	LD Dinner Exp...	-62.50
4/12/03	1033	Ramon's Inc.	LDD catering	LD Dinner Exp...	-1,166.90
4/17/03	1034	Dori Becker	LD dinner printing	LD Dinner Exp...	-44.94
		TOTAL LD Dinner Expense			-1,774.34
		Reagan Day Picnic			
2/19/04	1068	Martinsburg Berkeley County Parks & ...	Pavillion Reservation	Reagan Day Pi...	-75.00
		TOTAL Reagan Day Picnic			-75.00
		Supplies			
11/21...	1066	Robert L. Grove, Sr.		Supplies	-25.57
		TOTAL Supplies			-25.57
		Supplies, bus.			
6/19/03	1041	Nancy Myers	roll of raffle tickets	Supplies, bus.	-4.69
6/19/03	1042	Thomas Slater	postage stamps	Supplies, bus.	-18.50
		TOTAL Supplies, bus.			-23.19
		TOTAL EXPENSES			-11,067.79
		OVERALL TOTAL			-5,594.47

March 31, 2004

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

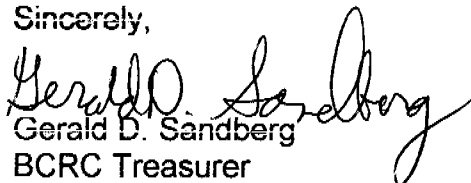
Dear Mr. Manchin,

Attached is the First 2004 Primary Report of the Berkeley County Republican Club (BCRC) covering the period of 3/29/03 through 3/26/04.

The attached statement is in two parts. Attachment A is a listing by date of all transactions in the BCRC check register. Attachment B is a listing by Category of the BCRC check register.

As in previous reports, rather than transferring by hand the line items from the printout to the Financial Statement which would increase the probability of errors, the printout is referred to for the information requested in Schedules 1A and 1B.

Sincerely,


Gerald D. Sandberg
BCRC Treasurer

Attachments

Erldo, Sandberg
O. Box 2638
Martinsburg, WV 25402-0638

7006

U.S. POSTAGE
PAID
MARTINSBURG, WV
25401
APR 02 04
AMOUNT
\$5.11
00055137



UNITED STATES
POSTAL SERVICE

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25305

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAILSM



7003 3110 0004 5697 2466

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