

State of West Virginia Campaign Financial Statement

Relating to Elections Held in 2002

(For political committees, this will be the current election year. For candidates, this will be the year you were or are on the ballot.)

Short Form

(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?

Reporting Period (check one)

- ☒ **First or Annual**
Due last Saturday in March or within 15 days thereafter.
- ☐ **Pre-Primary**
Due 7 - 10 days before a primary election.
- ☐ **Post-primary**
Due 25 - 30 days after a primary election.
- ☐ **Final Report** (Campaign has zero balance, no loans or outstanding bills. Political committees must also file Statement of Dissolution (Form F-6) with this report.)
- ☐ **First General Report**
Due last Saturday in September or within 15 days thereafter preceding a general election.
- ☐ **Pre-General**
Due 7 - 10 days before a general or special election.
- ☐ **Post-General**
Due 25 - 30 days after general or special election.

Candidate or Committee Name <u>WAYNE Co Dem Exec. Comm.</u>	Treasurer <u>Milton J Ferguson</u>
Political Party (for candidates)	Treasurer's Mailing Address <u>P.O. Box 67</u>
Office (for candidates)	<u>WAYNE W.V. 25570</u>
District/Circuit/Division (for candidates)	Treasurer's Daytime Phone # <u>304-272-6368</u>

REPORT SUMMARY

(Complete page 2 before entering totals on the Report Summary)

COLUMN A

Totals for this reporting period

Receipts 1. Total Contributions (Schedule 1A)	\$ 58.35
Expenditures 2. Total Expenses (Schedule 1B)	\$ 160.50

COLUMN B

Totals for election cycle*

*To get the numbers for Column B, add this report's Column A figures to Column B figures from the previous report. If this is the first report of the election cycle, Column B will be the same number as Column A.

CASH BALANCE SUMMARY

(For information about the Cash Balance Summary, see page 3.)

3. Beginning Balance (from previous report)	\$ 5331.33
4. Total Contributions (from line 1)	\$ 58.35
5. Subtotal (add lines 3 and 4)	\$ 5389.68
6. Total Expenses (from line 2)	160.50
7. Ending Balance (subtract line 6 from line 5) (This number is incorrect if it reflects a negative balance.)	\$ 5229.18

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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
7/10/02	Citizens Telephone Co Refund of Deposit	\$58.35			
TOTAL (both columns)					58.35

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
8/29/01	Ronnie Preston Garretts CK, Wayne WV	Reimburse Awards & plaques	\$108.12
3/19/02	Tammy's Florist Wayne	Funeral Flowers	45.58
3/19/02	Ronnie Preston Garretts CK, Wayne WV.	Reimburse Postage	6.80
TOTAL			160.50

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

State of West Virginia, County of Wayne

I, Milton J Ferason, 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.

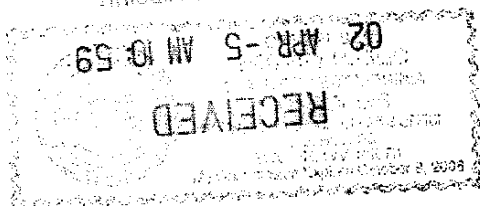
Milton J Ferason
Signature of Candidate, Agent, or Treasurer

Subscribed and sworn to before me this 1st day of April, 2002.

October 9, 2002
My Commission Expires

Lisa Adams
Signature of Notary Public

Notary Seal



Note: All notaries must use a rubber stamp or seal when notarizing any document. Failure to do so may lead to the revocation of the notary's commission.