

State of West Virginia

Campaign Financial Statement for Elections in 2002

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code §3-8-5a.

Democratic Executive Committee of Jefferson County		Jeral A. Milton	
Candidate or Committee Name N/A		Candidate or Committee's Treasurer 304 Stratford Lane	
Political Party (for candidates) N/A		Treasurer's Mailing Address (Street, Route or P.O. Box) Charles Town WV 25414 410-385-5292	
Office Sought (for candidates)	District/Division	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) |
- 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	-0-	2,900.00
2. Fund-raising Events - Schedule 2A	10,187.00	15,137.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	10,187.00	18,037.00
4. Other Income - Schedule 3A	25.03	1,538.71
5. Loans received - Schedule 1B	-0-	-0-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	25.03	1,538.71
7. In-kind (non-cash) contributions - Schedule 4A	40.00	40.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	4,966.92	14,538.25
9. Loan Repayment - Schedule 1B	-0-	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	4,966.92	14,538.25

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	1,509.93	16. Outstanding Loans - 1B	-0-
12. Total Receipts (Add lines 3 and 6, Column A)	10,212.03	17. Unpaid Bills 3B	-0-
13. Subtotal (Add lines 11 and 12, Column A)	11,721.96	18. Total Debts (Add lines 16 and 17)	-0-
14. Total Expenditures (Line 10, Column A)	4,966.92		
15. Ending Balance (Subtract line 14 from line 13)	6,755.04		

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
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)	
	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**

05

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event July 27, 2001 Type of Event Banquet
 Name of Place Held Clarion Hotel
 Address of Place Held 17 Lowe Drive, Shepherdstown, WV 25443
 Total Receipts \$10,120.00 Total Expenditures \$4,492.63
 NET RECEIPTS (Subtract total expenditures from total receipts) \$5,627.37

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	Amount
7-27-01	Alfred Alsdorf	120.00	7-27-01	J. Michael Cassell Address: PO Box 782 Charles Town, WV 25414 Contributor's job: (Individual only)	360.00
"	Norwood Bentley	60.00	"	Where works: (Individual only)	
"	Gail Boober	120.00	"	Affiliation: (Political committee only)	
"	Ginger Bordier	60.00	"	Full Name: Thomas Cook Address: PO Box 368 Shepherdstown, WV 25443 Contributor's job: (Individual only)	480.00
"	Judith Boykin	90.00	"	Where works: (Individual only)	
"	Maura Brackett	60.00	"	Affiliation: (Political committee only)	
"	Curtis Brannon	60.00	"	Full name: Joanna PGess Address: 833 Winchester Ave. Martinsburg, WV 25401 Contributor's job: (Individual only)	340.00
"	Kay Bresee	120.00	"	Where works: (Individual only)	
"	Robert Burch	120.00	"	Affiliation: (Political committee only)	
"	Robert Burkhardt	60.00	"	Full name: Ron Marcus Address: 608 E. Washington St. Charles Town, WV 25414 Contributor's job: (Individual only)	360.00
"	David A. Carmiletti	120.00	"	Where works: (Individual only)	
"	Gary Chicchirichi	140.00	"	Affiliation: (Political committee only)	
"	Joseph P. Christian, Jr.	240.00	"	Full Name: Martin & Jones Property Address: Partnership, P.O. Box 1286, Martinsburg, WV Contributor's job: (Individual only)	580.00
"	Communication Workers of America	240.00	"	Where works: (Individual only)	
"	Sandra Dougherty	120.00	"	Affiliation: (Political committee only)	
"	Vicki V. Douglas	120.00			
Subtotal contributions of less than \$250.00		1,850.00	Subtotal contributions of more than \$250.00		2,120.00
			Subtotal contributions of \$250.00 or less		1,850.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		See last page

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

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	Amount
7-27-01	John Doyle	120.00	7-27-01	Full Name: PNG I / Charles Town Address: Raced, PO Box 551, Charles Town, WV Contributor's job: (Individual only) 25414	580.00
"	Audrey Egle	60.00		Where works: (Individual only)	
"	Fay H. Falcone	60.00		Affiliation: (Political committee only)	
"	Michael Fitzpatrick	60.00		Full Name: Hawey Wells Address: 3016 Stoney Road Shepherdstown, WV Contributor's job: (Individual only) 25443	400.00
"	Patrice FLYNN	60.00		Where works: (Individual only)	
"	Jeanne K. Franzen	120.00		Affiliation: (Political committee only)	
"	Peter Fricke	60.00		Full name: C. Locke Wysons, Jr. Address: P.O. Box 345 Charles Town, WV 25414	280.00
"	Doris Griffin	60.00		Contributor's job: (Individual only)	
"	Henry E. Haas, Jr.	30.00		Where works: (Individual only)	
"	J. Randolph Hitton	60.00		Affiliation: (Political committee only)	
"	John F. Hughes	60.00		Full name:	
"	Jim Humphreys	220.00		Address:	
"	James Ide	60.00		Contributor's job: (Individual only)	
"	William Jackson	120.00		Where works: (Individual only)	
"	Jefferson County Dev. Authority	120.00		Affiliation: (Political committee only)	
"	George Karas	120.00			
Subtotal contributions of less than \$250.00		1,390.00	Subtotal contributions of more than \$250.00		1,260.00
			Subtotal contributions of \$250.00 or less		1,390.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		see last page

SCHEDULE 2A

continuation of 7-27-01 Banquet
FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event _____ Type of Event _____

Name of Place Held _____

Address of Place Held _____

Total Receipts _____ Total Expenditures _____

NET RECEIPTS (Subtract total expenditures from total receipts) _____

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
7-27-01	Shug Kisner	60.00			
"	Mary Koonce	90.00			
"	Rosanne Lowther-Berman	120.00			
"	Daniel P. Lutz	60.00			
"	Rev. Ernest Lyles	60.00			
"	Pat Maroney	120.00			
"	Georgia L. McElhanev	60.00			
"	Dorothy McGhee	30.00			
"	Reva N. Mickey	60.00			
"	Kevin D. Mills	120.00			
"	Jeral A. Milton	30.00			
"	Robert Ott	120.00			
"	Butch Pennington	120.00			
"	Roger Perry	60.00			
"	Toby Pierce	240.00			
"	Marian E. Rissler	60.00			
Subtotal contributions of less than \$250.00		1,410.00	Subtotal contributions of more than \$250.00		0
			Subtotal contributions of \$250.00 or less		1,410.00
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		see last page

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
3-15-01 through 3-30-02	Bank of Charles Town P.O. Box 906 Charles Town, WV 25414	interest on checking account	25.03

(Enter Total on Page 1, line 4, Col. A.) **Total** 25.03

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)
8-01	Democratic National Committee 430 S. Capitol St., SE Washington, DC. 20003	cufflinks for raffle	40.00

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 7, Col. A.) **Total** 40.00

LOANS

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

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is a considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

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**

	0	0	0
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SCHEDULE 3B

UNPAID BILLS

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 16, Col. A.) Total			-0-

OATH OR AFFIRMATION

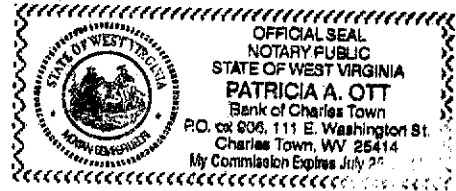
State of West Virginia, County of Jefferson

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

Jeral A. Milton Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 9TH day of APRIL, 2002.

Notary Seal



My commission expires July 25, 2011

Patricia A. Ott
Signature of Notary Public

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

