

State of West Virginia Campaign Financial Statement
(Long Form) in Relation to 2006 Election Year

Candidate or Committee Name		Candidate or Committee's Treasurer BRIAN KASTICK	
Political Party (for candidates) WV DEMOCRATIC EXE COMM		Treasurer's Mailing Address (Street, Route or P.O. Box) 717 LEE STREET, SUITE 214	
Office Sought (for candidates)	District/Division	City, State, Zip code CHARLESTON, WV 25301	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter.) | <input checked="" type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-General Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |

Check if Applicable:

- ☐ **Amended Report**
You must also check box of appropriate reporting period
- ☐ **Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- ☐ **Annual Report Due In** _____ **Calendar Year**
(Due last Saturday in March or within 6 days thereafter.)

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this period

Contributions (Page 3)		5,899.93
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	15,000.00
Total Monetary Contributions:	=	20,899.93
in-Kind Contributions (Page 5)	+	0.00
Total Contributions:	=	20,899.93

Other Income (Page 5)		229.99
Loans Received (Page 6)	+	0.00
Total Other Income:	=	229.99

OUTSTANDING LOANS/DEBTS

Unpaid Bills (Page 9)		0.00
Outstanding Loans (Page 6)	+	0.00
Total Debts:	=	0.00

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

\$21,129.92

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		4,173.69
Total Monetary Contributions	+	20,899.93
Total Other Income	+	229.99
Subtotal:	a.	= 25,303.61

Total Expenditures (Page 7)		21,851.71
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal:	b.	= 21,851.71

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=	3,451.90
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line D from all reports)**

21,851.71

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
04/10/06	Albright, Joseph P.	83.33
04/10/06	Bailey, Timothy C.	83.33
03/30/06	Berry, Jerry E.	83.33
04/10/06	Berry, Jerry E.	83.33
04/10/06	Brouse, Joseph	83.33
04/10/06	Callaghan, Michael O.	83.33
04/10/06	Cappellanti, Ellen	83.33
04/10/06	Carenbauer, George	83.33
04/10/06	Carlton, Robert H.	83.33
04/10/06	Doyle, Daniel A.	83.33
04/10/06	Gee, Samme	83.33
04/10/06	Goodwin, Stephen P.	83.33
04/10/06	Hapney, Theodore	83.33
04/10/06	Lees, James B.	83.33
04/10/06	Macia, Alexander	83.33
04/10/06	Patel, Neil	250.00
03/25/06	Rhodes, Karen Sue	50.00
04/12/06	Southwestern District Labor Council	250.00
04/10/06	St. Clair, Ethel Lou	83.33
04/13/06	Sullivan, Edwina H.	250.00
04/10/06	Susman, Thomas	83.33
04/10/06	Turman, Christopher M.	250.00
04/12/06	Vogel, Michele	83.33
04/10/06	Willis-Miller, Taunja	83.33
04/10/06	Womble, W. Leonard	83.33

Subtotal contributions of \$250.00 or less

CONTRIBUTIONS OVER \$250.00

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
03/30/06	Committee To Elect Kevin J. Craig 428 11th Avenue, Huntington, WV 25701	\$ 1,000.00
04/06/06	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 Retired / Disabled	\$ 200.00
04/10/06	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 Retired / Disabled	\$ 83.33
04/10/06	FRIENDS TO ELECT MIKE CAPUTO TO THE HOUSE OF DELEGATES Rt. 1, Box 155, Rivesville, WV 26588	\$ 500.00
04/10/06	SHOOK FOR HOUSE 315 High Street, Morgantown, WV 26505	\$ 400.00
04/12/06	WV Federation of Teachers COPE 1010 Lewis Street, Charleston, WV 25301	\$ 1,000.00

Subtotal of contributions of more than \$250.00	3,183.33
Subtotal contributions of \$250.00 or less	2,716.60
Total	5,899.93

FUND-RAISING EVENTS

☐ Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	N/A	Total Monetary Contributions:	
Type of Event		Total Expenditures:	-
Name of Place Held		NET RECEIPTS:	=
Address of Place Held		Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS			OVER \$250.00		
Date	Full Name	Amount	Date		Amount
				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)	
				Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
				Subtotal of event contributions of more than \$250.00:	
				Subtotal of event contributions of \$250.00 or less:	+
				Total Contributions:	

Subtotal of event contributions of less than \$250.00:

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4)

Date	Source of Income	Type of Receipt	Amount
04/03/06	WV Democratic Legislative Council 5 Greenbrier Street Charleston, WV 25311		229.99
Total Other Income:			229.99

LOANS

☐ Check if additional pages have been attached.

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 on Page 2. **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 need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 2. **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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. N/A						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
03/30/06	Bank One PO Box 260180, Baton Rouge, LA 70826	Payroll Taxes	1,104.35
04/03/06	Charter Communications PO Box 742529, Cincinnati, OH 45274	Cable Installation	234.74
03/31/06	Chase PO Box 260180, Baton Rouge, LA 70826-0180	Bank Service Fee	4.00
04/10/06	City of Charleston PO Box 1026, Charleston, WV 25324	Payroll Taxes	39.06
03/30/06	Dell Payment Processing Center, PO Box 5292, Carol Stream, IL 60197	Office Equipment & Supplies	65.00
04/17/06	Dell Payment Processing Center, PO Box 5292, Carol Stream, IL 60197	Office Equipment	1,027.98
03/25/06	Discover PO Box 3016, New Albany, OH 43054	Credit Card Fee	16.03
04/03/06	Dream Catcher PO Box 5, Charleston, WV 25321	Website Maintenance	1,695.45
04/03/06	Ervin Leasing DEPT# 77228, PO Box 77000, Detroit, MI 48277-0228	Copier Lease	236.41
03/30/06	Kanawha Lodge PO Box 666, Charleston, WV 25323	Rent	1,100.00
04/12/06	Kanawha Lodge PO Box 666, Charleston, WV 25323	Rent	1,100.00
04/10/06	Mountain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	Employee Benefits - Health Insurance	145.88
04/03/06	Patton Technologies, LLC 2333 Alexandria Drive, Lexington, KY 40504	Software & Database	2,000.00
03/25/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Bank Service Fee	35.48
03/25/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Bank Service Fee	24.69
03/25/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Bank Service Fee	1.70

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
04/03/06	Pete Dye Golf Club 801 Aaron Smith Drive, Bridgeport, WV 26330	Reception	2,000.00
04/03/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	Equipment Lease	51.13
04/03/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	Postage	253.79
03/30/06	Scarbrow, Derek Alan 119 10th Avenue, Huntington, WV 25701	Payroll	1,180.50
03/30/06	Scarbrow, Derek Alan 119 10th Avenue, Huntington, WV 25701	Travel Reimbursement	119.20
04/13/06	Scarbrow, Derek Alan 119 10th Avenue, Huntington, WV 25701	Travel Expense Reimbursement	221.45
04/03/06	Spyro's Parking Lots 711 Lee Street, Charleston, WV 25301	Parking	431.00
04/13/06	Spyro's Parking Lots 711 Lee Street, Charleston, WV 25301	Parking	237.50
03/30/06	Staples STAPLES, PO Box 9020, Des Moines, IA 50368-9020	Office Supplies	62.00
04/03/06	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	Bulk Mailing	2,946.80
04/03/06	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264	Copier Lease	683.15
04/17/06	Tyler Mountain Spring Water PO Box 909, Nitro, WV 25143	Utilities - Water	26.50
03/30/06	Vogel, Thomas J. 5 Hitchcock Circle, Elkview, WV 25071	Payroll	1,295.35
04/03/06	Vogel, Thomas J. 5 Hitchcock Circle, Elkview, WV 25071	Payroll	1,282.06
04/13/06	WV AFL-CIO 501 Leon Sullivan Way, 3rd Floor, Charleston, WV 25301	Advertising	1,000.00
04/10/06	WV Department of Tax & Revenue PO Box 1667, Charleston, WV 25326	Payroll Taxes	936.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
04/10/06	WV Unemployment Compensation PO Box 106, Charleston, WV 25321	Payroll Taxes	294.51
		Total Expenditures	21,851.71

Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
04/03/06	JOE MANCHIN FOR GOVERNOR 2004	15,000.00
Total Receipts of Transfers of Excess Funds:		15,000.00

UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount
	N/A			

Total Unpaid Bills:

OATH OR AFFIRMATION

Brian M. Kastick, 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, as required by West Virginia Code §3-8-5a.

Brian M. Kastick

Signature of Candidate, Financial Agent or Treasurer

Date April 28, 2006

Office Use Only

RECEIVED

06 APR 28 PM 4:31

OFFICE OF THE COMPTROLLER

STATE OF WEST VIRGINIA