

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2003 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.

WEST VIRGINIA STATE DEMOCRATIC EXECUTIVE COMMITTEE		/ BRIAN KASTICK	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		5 GREENBRIER STREET	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		CHARLESTON, WV 25301 (304) 342-8121	
City, State, Zip Code		Daytime Phone #	

Reporting Period (check one)

- | | | | |
|---|---|---|---|
| <input type="checkbox"/> 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) | <input checked="" type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input 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"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> 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 complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY

	Totals for this Period
1. Contributions - Schedule 1A	44,115.65
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	44,115.65
4. Other Income - Schedule 3A	85.00
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	85.00
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	99,049.13
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	99,049.13

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
13. TOTAL DEBTS (Add lines 11 and 12)	-0-

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	73,789.25
B. Total Receipts (Add lines 3 & 6)	44,200.65
C. Subtotal (Add lines A & B)	117,989.90
D. Total Expenditures (Line 10)	99,049.13
E. Ending Balance (Subtract line D from line C)	18,940.77

**Cannot be negative balance*

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

44,200.65

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

99,049.13

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
10/07/03	KAREN DISIBBID	50.00
10/07/03	NADIN JOY RANDOLPH	35.00
10/07/03	ROBERT PLYMALE	83.33
10/07/03	ROBERT PRITT	83.33
10/27/03	BRENDA COLE	35.00
10/25/03	JUDY DEER	35.00
10/21/03	BETTY J. GASTON	35.00
10/27/03	FRED SCHELL	83.33
10/27/03	BRENDA ADAMS	100.00
10/27/03	LOIS NESTER	35.00
10/27/03	MARY POLING	80.00 35.00
10/17/03	DALE STEPHENS	85.00
10/27/03	ETHEL L. ST. CLAIR	83.88
10/27/03	SANDRA UNDERWOOD	166.00
10/27/03	JO BOGCESS PHILLIPS	35.00
10/27/03	KATHRYN DAVIS	35.00
10/27/03	JOSEPH BROUSE	50.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****1,144.87**

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
10/27/03	CHARLENE MARSHALL FOR STATE SENATE	250.00
10/27/03	SHELLA HUNLEY	35.00
10/27/03	MARIAN MATHIAS	35.00
10/27/03	LOIS HOCKENSMITH	35.00
10/27/03	C.A. ADAMS	100.00
10/27/03	OHIO COUNTY DEMOCRATIC EXECUTIVE COMMITTEE	35.00
10/27/03	HULLENA A. COGAR	45.00
10/27/03	ELOIS JACK	45.00
10/27/03	JANET ARTRIP	45.00
10/27/03	MYRA WATKINS	45.00
10/27/03	MARY CIANFROCCA	45.00
10/27/03	CLAUDIA R. D'BROT	35.00
10/27/03	WILLIAM DUVALL	35.00
10/27/03	MYRTLE V. SNOW	45.00
10/27/03	REBECCA CAPITO	35.00
10/27/03	NORMA SCHLAGER	48.00
10/27/03	FAY FALCONE	90.00

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

Subtotal contributions of \$250.00 or less

1,003.00

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
10/27/03	MARTHA L. IANNUCCI	45.00
10/30/03	WILLIAM BREEDEN	35.00
10/30/03	KAREN NANCE	35.00
11/04/03	BARBARA HATFIELD	83.33
11/04/03	FRIEND OF MIKE OLIVERIO	200.00
11/10/03	ARLENE WHITE	35.00
11/10/03	FRED SCHELL	83.33
11/10/03	LADONNA PATTERSON	45.00
11/10/03	THOMAS CAMPBELL	83.33
11/17/03	DALE STEPHENS	87.00
11/17/03	RICHARD HOLICKER	83.33
11/17/03	KIMBERLY SENCINDIVER	35.00
11/17/03	COMMITTEE TO RE-ELECT LARRY EDGELL	200.00
11/17/03	ROBERT R. NELSON	83.33
11/17/03	PHIL A. HANCOCK	83.33
11/25/03	CHARLES R. FOWLER	35.00
11/25/03	STEPHEN SNYDER	35.00

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less****1,286.98**

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
11/25/03	ROBERT PLYMATE	83.33
11/25/03	BARBARA KIRKENDOLL	40.00
11/25/03	KELLY MASTON	35.00
11/25/03	GAINER FOR AUDITOR COMMITTEE	200.00
11/25/03	SHARON JONES	70.00
12/15/03	ALAN MOLLOHAN FOR CONGRESS COMMITTEE	160.00
12/15/03	GARY A. LIVENGOOD	35.00
12/15/03	ETHEL L. ST. CLAIR	83.88
12/15/03	WILTS SALMONS	35.00
12/15/03	CHARLES J. SCARBRO	20.00
12/15/03	FRIENDS OF MIKE OLIVARIO	200.00
12/15/03	ALAN MOLLOHAN FOR CONGRESS COMMITTEE	240.00
12/15/03		160.00
12/02/03	ROBERT PLYMALE	83.33
12/02/03	MICHAEL SAFCSAK	250.00

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

Subtotal contributions of \$250.00 or less

1,695.54

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
2/17/04	ETHEL L. ST. CLAIR	83.33
2/17/04	PORTIA WARNER	35.00
2/17/04	WVU DEMOCRATIC LAW CAUCUS	35.00
2/17/04	DEBBIE CHAPMAN	70.00
2/17/04	TRUDY FRANKHANEL	35.00
2/17/04	DON PERDUE	250.00
2/17/04	PHIL HANCOCK	166.66
2/11/04	C.A. ADAMS	100.00
2/11/04	BOBBY NELSON	83.33
2/11/04	FRED SCHELL	83.33
2/11/04	JANET ARTRIP	55.00
2/11/04	BILLIE WEBB-MOREFIELD	35.00
2/11/04	JERRY BOOTH	35.00
2/11/04	TROY CHANDLER	35.00
2/11/04	JEFF CAMPBELL	35.00
2/11/04	ROBERT SMALLWOOD	80.00
2/11/04	JUDITH A DAVIS	80.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED		Subtotal contributions of \$250.00 or less 1,296.65

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
2/11/04	LOUELLA J GASTON	35.00
2/11/04	JANE WATSON	35.00
2/11/04	CHRISTINA RICHARDS	45.00
2/11/04	JANICE PITTS	35.00
2/11/04	PAUL HODGES	35.00
2/11/04	SO. WESTER DISTRICT LABOR COUNCIL COPE	167.00
2/11/04	ROBERT BEACH	43.33
2/2/04	TROY CHANDLER	35.00
2/2/04	JEFFREY S CAMPBELL	35.00
2/2/04	SUE BAYLISS	83.33
2/2/04	DAVID KENNEDY	250.00
2/2/04	CHERI L HEFLIN	250.00
2/2/04	FEES FOR DEMOCRATIC NAT'L CONVENTION SEE ATTACHED LIST	2,280.00

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

Subtotal contributions of \$250.00 or less

3,328.66

Deposit Summary

2/2/2004

Summary of Deposits to State Account on 02/02/2004

Chk No.	PmtMethod	Rcd From	Memo	Amount
596	Check	Robin K Welch		10.00
5650	Check	Carrie Webster		10.00
1956	Check	Cheri Heflin		10.00
167	Check	Christopher J Williamson		10.00
5089	Check	Naomi F Jobe		10.00
2381	Check	Debra M McCormick		10.00
6074	Check	Roger Foreman		10.00
3461	Check	Judith Grigoraci		10.00
764	Check	H. K. White		10.00
1301	Check	Loretta Malcomb		10.00
5762	Check	Carter Zerbe		10.00
3089	Check	George M. Edwards		10.00
1064	Check	Alan Sturm		10.00
	Postal Mone...	Bill O'Neal		10.00
5367	Check	Peggy Callaghan		10.00
1322	Check	Cynthia Ray		10.00
1757	Check	Caroline S Powell		10.00
1598	Check	Jeffrey S. Campbell		10.00
842	Check	Randy S. Glasscock		10.00
3242	Check	Patricia E Kleckner		10.00
1289	Check	Thomas H Cook		10.00
	Postal Mone...	Miriam Janet Wilson		10.00
	Postal Mone...	Michael Angelucci		10.00
	Postal Mone...	Gray Williamson		10.00
5184	Check	Regina M. Rebich		10.00
2713	Check	David A. Belcher		10.00
1605	Check	Gregory M. Barker		10.00
9721	Check	Susan D Clark		10.00
2071	Check	Earl Robert Shaffer		10.00
	Postal Mone...	Christian Giggenbacy		10.00
4160	Check	Robert J. Gaudio		10.00
2558	Check	Michael R Corbett		10.00
2195	Check	Saundra K Holepit		10.00
	Postal Mone...	Margaret H Martin		10.00
1366	Check	Bruce Peterson		10.00
2520	Check	Mary Jane Lopez		10.00
4494	Check	Charlene Marshall		10.00
2015	Check	Jeanette M. Rowsey		10.00
676	Check	Belinda Biafore		10.00
	Postal Mone...	Tyler V Oyler		10.00
1225	Check	William R Wooton		10.00

Deposit Summary

2/2/2004

Summary of Deposits to State Account on 02/02/2004

Chk No.	PmtMethod	Rcd From	Memo	Amount
7120	Check	Eustace Frederick III		10.00
223	Check	Christopher Curry		10.00
361	Check	Sara E Bird		10.00
1013	Check	Mary H Lee		10.00
4186	Check	Dan O. Callaghan		10.00
6869	Check	John D Wooton		10.00
3875	Check	Gerry Fitzgerald		10.00
0893	Check	Julie A Archer		10.00
5309	Check	Louise Fitzgerald		10.00
2895	Check	kathryn Drost		10.00
0968	Check	Dolores Townsend		10.00
2007	Check	Brenda Brum		10.00
1134	Check	I Elaine Moore		10.00
1703	Check	William H Lucht		10.00
3098	Check	Rita McCrobie		10.00
836	Check	Kevin Boggs		10.00
3370	Check	Rachel B Douglas		10.00
1599	Check	Barbara "Bobbie" Hatfield		10.00
1199	Check	Mark White		10.00
1759	Check	Jerry E. Berry		10.00
1049	Check	Brian Messer		10.00
748	Check	Timothy J. Manchin		10.00
5990	Check	Tom Vogel		10.00
1065	Check	Bob Redman		10.00
	Check	Ashley Harper		10.00
2407	Check	Bert Ketchum		10.00
3779	Check	John W Cooper		10.00
10694	Check	James Bordas		10.00
2794	Check	Mark Ferguson		10.00
451	Check	Donald P Cookman		20.00
3890	Check	Steven F. White		20.00
798	Check	Thais Blatnik		20.00
2598	Check	Erik P. Wells		20.00
1724	Check	A Wayne Robinette		20.00
6670	Check	Cathy Gatson		10.00
1219	Check	Louis F. Ortenzio Jr.		10.00
7583	Check	Marie E. Redd		10.00
2239	Check	John Unger		10.00
987	Check	Kimberly Sencindiver		10.00
186	Check	Patricia J Facemire		10.00
7351	Check	Donna Acord		10.00

Deposit Summary

2/2/2004

Summary of Deposits to State Account on 02/02/2004

Chk No.	PmtMethod	Rcd From	Memo	Amount
524	Check	Amelia Stultz		10.00
2079	Check	Mary-Jacq Holroyd		10.00
5576	Check	Geroge Fordham		10.00
3667	Check	David C. Hofstetter		10.00
7259	Check	Jennifer D Scragg		10.00
8920	Check	Hannah N Geffert		10.00
	Western Uni...			10.00
7919	Check	Kelly George		10.00
1447	Check	Alec Plymale		10.00
1078	Check	Lee Saffel		10.00
6163	Check	Judith A Davis		10.00
6812	Check	Sally M. Susman		10.00
126	Check	Brad R. Voithofer		10.00
1526	Check	Calla D Frederick		10.00
658	Check	Libby Stout		10.00

Less Cash Back:

Deposit Total:

1,020.00

Deposit Summary

2/2/2004

Summary of Deposits to State Account on 02/02/2004

Chk No.	Pmt Method	Rcd From	Memo	Amount
1925	Check	Bobby Nelson	Paid for 3 others	30.00
6078	Check	Clark White		10.00
2756	Check	Rosalyn Queen Alonso		10.00
1099	Check	Brooks McCabe		10.00
1421	Check	Bein Taylor		10.00
6265	Check	Judith A Davis		10.00
1150	Check	Waneta Acker		10.00
256	Check	Andrew Barnes		10.00
140	Check	Jose Pazos		10.00
2669	Check	Peter A Sullivan		10.00
	Postal Mone...	Ann Ours		10.00
380	Check	Stephen L Cook		10.00
195	Check	Marge Burke		10.00
6164	Check	John W. Davis		10.00
7810	Check	Elaine Harris		10.00
2061	Check	Elizabeth Wagner Crisp		10.00
6509	Check	Sharon S. Banks		10.00
9455	Check	Virgil Matthews		10.00
1308	Check	Joshua D. Stowers		10.00
165	Check	Caroline M. Rose		10.00
1006	Check	Phil Hancock		10.00
2839	Check	Jeanette Cooper		10.00
2014	Check	Marty O Ashley		10.00
1940	Check	William J Spencer		10.00
3916	Check	S.H. Galperin		10.00
4177	Check	Dreama K Allen		10.00
	Postal Mone...	Lendre Sanders		10.00
4784	Check	Deborah F. Philips		10.00
7476	Check	Gregory B Chiartas		10.00
3276	Check	Elsie L Griffin		10.00
7822	Check	Patrick M Adler		10.00
1754	Check	Stephen T. Wllingham		10.00
495	Check	Anthony J Barberio		10.00
5339	Check	Rodney A Pyles		10.00
	Postal Mone...	Miles C Gary II		10.00
1368	Check	Daryl A Grider		10.00
	Postal Mone...	Michael Taylor		10.00
1214	Check	Mary Pearl Compton		10.00
945	Check	Pat's Tax Service		10.00
	Western Uni...			10.00
9412	Check	Jane S. Ketcham		10.00

Deposit Summary

2/2/2004

Summary of Deposits to State Account on 02/02/2004

Chk No.	PmtMethod	Rcd From	Memo	Amount
4134	Check	Richard L Gottlieb		10.00
1616	Check	William J. Ihlenfeld, II		10.00
	Postal Mone...	Len Paranoc		10.00
180	Check	Steven Ryan White		10.00
122	Check	Marcie E. McClintic		10.00
8535	Check	margaret A Beckwith		10.00
335	Check	John M. Reesman		10.00
	Postal Mone...	Jan Averid		10.00
1462	Check	Betty J Farmer		10.00
3704	Check	Nancy J Houston		10.00
11046	Check	Debbie Chapman		10.00
1013	Check	Bader C Giggenbach		10.00
	Postal Mone...	Jerry Brookover		10.00
5084	Check	Fernando J Indacochea		10.00
25518	Check	Allan N Karlin		10.00
8281	Check	H. John Rogers		10.00
6345	Check	Jean Grapes		10.00
6816	Check	Radcliff Agency		10.00
1487	Check	Wilbur E Ruehl		10.00
7436	Check	Paul S. Detch		10.00
3361	Check	Jon W Cain		10.00
12952	Check	Lacy Wright		10.00
0019486	Check	Bryan Ward, Jr		10.00
0029669	Cashiers Che...	Kevin M. Leyden		10.00
066903	Personal Mo...			10.00
5412	Check	Oshel Craigo		10.00
5039684520	Official Check	Caprice L Roberts		10.00
5009985	Personal Mo...	Brooks Ambrose		10.00
5039675822	Official Check	Andrew M Wright		10.00

Less Cash Back:

Deposit Total:

720.00

Deposit Summary

3/30/2004

Summary of Deposits to State Account on 02/04/2004

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash	Erika Bailey		10.00
	Cash	Sue Bayliss		10.00
	Cash	Woodrow Berry		10.00
	Cash	Edwin Bowman		10.00
	Cash	Thomas Brand		10.00
	Cash	Charles Britz		10.00
	Cash	Bonnie Brown		10.00
	Cash	Perry Bryant, Jr.		10.00
	Cash	Keith Burdette		10.00
	Cash	Patricia Burdiss		10.00
	Cash	George Carenbauer		10.00
	Cash	Miles C Gary II		10.00
	Cash	Archie Chestnut		10.00
	Cash	Nora Christian		10.00
	Cash	Sharon Cofa		10.00
	Cash	Ashley Corum		10.00
	Cash	Samuel DiStefano		10.00
	Cash	Bill Ferrell		10.00
	Cash	Geroge Fordham		10.00
	Cash	Gary Fritz		10.00
	Cash	Glen Gainer		10.00
	Cash	Paul Gessler		10.00
	Cash	Dayton Griffith, Jr.		10.00
	Cash	Ann Hapney		10.00
	Cash	Ted Hapney		10.00
	Cash	Ed Harper		10.00
	Cash	Robert Johns		10.00
	Cash	Daniel Kimble		10.00
	Cash	Larry Linch		10.00
	Cash	Tom Louisos		10.00
	Cash	Audrey Love		10.00
	Cash	Stephen Love		10.00
	Cash	Shirley Love		10.00
	Cash	Anthony Majestro		10.00
	Cash	Thomas P. Maroney		10.00
	Cash	Larry Matheney		10.00
	Cash	Josh Maxwel		10.00
	Cash	Bobby Nelson		10.00
	Cash	Paul Nicdbalski		10.00
	Cash	Barbara Yeager		10.00
	Cash	Heather Whitman		10.00
	Cash	Randy White		10.00

Deposit Summary

3/30/2004

Summary of Deposits to State Account on 02/04/2004

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
	Cash	Catherine White		10.00
	Cash	Wendel Turner		10.00
	Cash	Jane Turner		10.00
	Cash	Ann Spaner		10.00
	Cash	Darwin Snyder		10.00
	Cash	E.B. Smith		10.00
	Cash	Jeremy Slaughter		10.00
	Cash	Susan Shumaker		10.00
	Cash	Bill Sharpe		10.00
	Cash	Michael D. Safcsak		10.00
	Cash	Ronald Radcliff		10.00
	Cash	Renate Pore		10.00

Less Cash Back:**Deposit Total:****540.00**

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
3/2/04	BARBAR HATFIELD	83.33
3/2/04	ETHEL LOU ST. CLAIR	83.33
3/2/04	PHIL HANCOCK	83.33
3/2/04	MERCEDES SAYRE	35.00
3/2/04	WAYNE M. MARTIN	35.00
3/2/04	DREAMA PRITT	35.00
3/2/04	EDGAR ALLEN POE, JR	35.00
3/10/04	BARBARA SLIDER	35.00
3/10/04	FRED SCHELL	83.33
3/10/04	BRENT BOGGS	250.00
3/10/04	THOMAS W. CAMPBELL	83.33
3/10/04	EDWIN P. COOK	35.00
3/15/04	RICK HOLICKER	166.66
3/15/04	JENNIFER BELCHER	35.00
3/15/04	MARIAN L BYRD	35.00
3/15/04	GRAYSON WILLIAMS	35.00
3/15/04	KEITH BROTHERTON	35.00

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

Subtotal contributions of \$250.00 or less

1,183.31

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
10/07/03	Full Name: KATHLEEN GOODWIN Address: 106 CENTER COURT ROAD, CHARLESTON, WV Contributor's job: (Individual contributor only) <i>Secretary</i> Where contributor works: (Individual contributor only) <i>Cuts + Education WV State</i> Affiliation: (political committee only)	500.00
10/07/03	Full Name: COMMITTEE TO RE-ELECT ED BOWMAN Address: 129 WEST CIRCLE DRIVE, WEIRTON, WV Contributor's job: (individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
10/07/03	Full Name: BANK ONE CORPORATION PAC Address: 1 BANK ONE PLAZA, CHICAGO, IL 60670 Contributor's job: (individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
10/23/03	Full Name: COMMITTEE TO ELECT VIRGINIA MAHAN Address: P.O. BOX 1114, GREEN SULPHUR SPRINGS, WV Contributor's job: (individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
10/27/03	Full Name: J. DAVID CECIL Address: P.O. BOX 1347, ST. ALBANS, WV 25177 Contributor's job: (individual contributor only) ATTORNEY Where contributor works: (individual contributor only) JAMES F. HUMPHREYS & ASSOC. Affiliation: (political committee only)	500.00
10/27/03	Full Name: KENNETH PERDUE Address: 900 GLENDALE AVENUE, SOUTH CHARLESTON, WV 25303 Contributor's job: (Individual contributor only) SECRETARY/TREASURER Where contributor works: (Individual contributor only) AFL-CIO Affiliation: (political committee only)	1,000.00

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

Subtotal contributions of more than \$250.00 5,000.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

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
10/27/03	Full Name: MARK HRUTKAY Address: P.O. BOX 306, LOGAN, WV 25601 Contributor's job: (individual contributor only) ATTORNEY Where contributor works: (individual contributor only) HRUTKAY LAW OFFICES Affiliation: (political committee only)	1,000.00
10/30/03	Full Name: ROBERT STULTZ Address: 654 COURT AVENUE, WESTON, WV 26452 Contributor's job: (individual contributor only) ATTORNEY Where contributor works: (individual contributor only) WILSON & BAILEY LAW Affiliation: (political committee only)	1,000.00
10/30/03	Full Name: NORRIS KANTOR Address: P.O. BOX 727, BLUEFIELD, WV 24701 Contributor's job: (individual contributor only) ATTORNEY Where contributor works: (individual contributor only) SELF-EMPLOYEED Affiliation: (political committee only)	1,000.00
11/04/03	Full Name: FRIENDS OF VICKI DOUGLAS Address: P.O. BOX 1419, MARTINSBURG, WV 25402 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00
11/04/03	Full Name: GASTON CAPERTON Address: P.O. BOX 1083, SHEPHERDSTOWN, WV 25443 Contributor's job: (individual contributor only) PRESIDENT Where contributor works: (individual contributor only) THE COLLEGE BOARD Affiliation: (political committee only)	1,000.00
11/10/03	Full Name: COMMITTEE TO RE-ELECT JOE MARTIN Address: P.O. BOX 1998, ELKINS, WV 26241 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00

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

Subtotal contributions of more than \$250.00	6,000.00
Subtotal contributions of \$250.00 or less	
Total	

(Enter Total on Page 1, line 1)

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
11/10/03	Full Name: COMMITTEE TO RE-ELECT ROMAN PREZIOSO Address: 1806 DOGWOOD DRIVE, FAIRMONT, WV 26554 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
11/10/03	Full Name: FRIENDS OF MARGARET WORKMAN Address: P.O. BOX 11088, CHARLESTON, WV 25337 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
11/10/03	Full Name: ROBERT M. BASTRESS, JR. Address: 851 BAKERS RIDGE ROAD, MORGANTOWN, WV Contributor's job: (Individual contributor only) <i>Professor</i> Where contributor works: (Individual contributor only) <i>West Virginia University</i> Affiliation: (political committee only)	1,000.00
11/10/03	Full Name: BOB WISE FOR GOVERNOR COMMITTEE Address: 502 PICCADILLY STREET, CHARLESTON, WV 25302 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
11/17/03	Full Name: RANDOLPH COUNTY DEMOCRAT EXECUTIVE COMMITTEE Address: ELKINS, WV 26241 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	455.00
11/17/03	Full Name: ROBERT R. LOCKLIN Address: P.O. BOX 340, FRANKLIN, WV 26807 Contributor's job: (Individual contributor only) <i>RETIRED</i> Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00

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

Subtotal contributions of more than \$250.00	5,455.00
Subtotal contributions of \$250.00 or less	
(Enter Total on Page 1, line 1) Total	

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
11/17/03	Full Name: JOHN D. ROCKEFELLER, IV Address: 2121 PARK ROAD N.W., WASHINGTON, DC Contributor's job: (Individual contributor only) SENATOR Where contributor works: (Individual contributor only) US GOVERNMENT Affiliation: (political committee only)	1,000.00
11/25/03	Full Name: ANITA L. MARONEY Address: 5 FOX CHASE ROAD, CHARLESTON, WV 25304 Contributor's job: (Individual contributor only) <i>Self-employed</i> Where contributor works: (Individual contributor only) Affiliation: (political committee only)	500.00
12/15/03	Full Name: COMMITTEE TO ELECT KEVIN GRAIG Address: 3 HEATHER COURT, HUNTINGTON, WV Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
12/02/03	Full Name: COMMUNICATION WORKERS OF AMERICA Address: 962 WAYNE AVENUE, SUITE 500, SILVER SPRING, MD 20910 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	1,000.00
	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

3,500.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
1/30/2004	Full Name: O. C. Spaulding Address: 88 Fox Run, Hurricane, WV 25526 Contributor's Job: (individual contributor only) Circuit Court Judge Where contributor works: (individual contributor only) WV State Alliliation: (policical committee only)	1,000.00
1/30/2004	Full Name: Belinda J. Biafore Address: 1006 Gaston Avenue, Fairmont, WV 26554 Contributor's Job: (individual contributor only) <i>Office Manager</i> Where contributor works: (individual contributor only) Ann Vil Company Alliliation: (policical committee only)	1,000.00
1/30/2004	Full Name: James S. Arnold Address: P.O. Box 3842, Charleston, WV 25338 Contributor's Job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Farmer, Cline & Arnold Alliliation: (policical committee only)	1,000.00
	Full Name: Address: Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Alliliation: (policical committee only)	
	Full Name: Address: Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Alliliation: (policical committee only)	
	Full Name: Address: Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Alliliation: (policical committee only)	

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

Subtotal contributions of more than \$250.00 **3,000.00**

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, Line 1) **Total**

SCHEDULE 1A

CONTRIBUTIONS

OVER \$250.00

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
02/17/04	Full Name: Natalie Tennant for WV Address: P.O. Box 2545, Charleston, WV 25329 Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00
02/11/04	Full Name: L. Gray Marion Address: 1800 Roundhill Rd #703 Charleston WV 25314 Contributor's Job: (individual contributor only) Trade Assoc CEO Where contributor works: (individual contributor only) Professional Independent Insurance Agents Affiliation: (political committee only)	1,000.00
02/11/04	Full Name: David Higgins Address: 18 Norwood Road, Charleston, WV 25314 Contributor's Job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Robinson & McElwee Affiliation: (political committee only)	1,000.00
02/11/04	Full Name: Dan Marshall Address: P.O. Box 61, Parkersburg, WV 26101 Contributor's Job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only)	1,000.00
02/11/04	Full Name: David Mullins, Committee to Elect Address: Rt 3, Box 225 Ripley WV 25271 Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00
02/11/04	Full Name: James Rowe Address: 205 Church Street, Lewisburg, WV 24901 Contributor's Job: (individual contributor only) Judge Where contributor works: (individual contributor only) Circuit Court Affiliation: (political committee only)	1,000.00

Subtotal contributions of more than \$250.00

6,000.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, Line 1)

Total

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

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
02/02/04	Full Name: Michael Magann Address: P.O. Box 446, Bluefield, WV 24701 Contributor's Job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Shotly, Gurganus, Williams & Magann Affiliation: (political committee only)	1,000.00
03/10/04	Full Name: Martin & Seibert LC, PAC Address: P.O. Box 1286, Martinsburg, WV Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00
	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 **2,000.00**

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, Line 1) **Total**

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

SCHEDULE 1B

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.**

SCHEDULE 1B

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. N/A						
2.						
3.						
4.						
5.						

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

--	--	--

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
02/17/04	NTELOS	REFUND	45.00
02/25/04	SEARS	REFUND	40.00
(Enter Total on Page 1, line 4) Total			85.00

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)
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED. (Enter Total on Page 1, line 7) Total			

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
04/09/03 04/29/03 05/14/03	BOB REDMAN 932 CENTRAL AVENUE CHARLESTON, WV 25302	PAYROLL	948.37 948.37 948.37
04/14/03 04/29/03 05/14/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	456.78 948.37 758.70
04/16/03 06/13/03 07/24/03	MICHAEL O. CALLAGHAN 1591 NOTTINGHAM ROAD CHARLESTON, WV 25311	TRAVEL REIMBURSEMENT	120.33 596.40 504.70
04/25/03 06/04/03 09/09/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	TRAVEL REIMBURSEMENT	81.45 297.69 137.52
05/01/03 06/04/03 06/25/03	CURREY REALTY 7 GREENBRIER STREET CHARLESTON, WV 25311	RENT	4,000.00 2,508.86 2,355.92
05/14/03 05/27/03 06/16/03	DAVID TYSON C/O HOLTA TRUST ACCOUNT 418 11TH STREET, P.O. BOX 1096 HUNTINGTON, WV 25713	GARNISHMENT WITHHELD	189.67 189.67 189.67
05/14/03 05/27/03 06/13/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	PAYROLL	412.22 274.14 644.58
05/14/03 05/27/03 06/09/03	TOM JOHNSTON 103 BLUEGRASS LANE HURRICANE, WV 25526	CONTRACT SERVICES	30.00 30.00 60.00
05/27/03 06/13/03 06/30/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	758.70 758.70 758.70
05/27/03 06/13/03 06/30/03	BOB REDMAN 932 CENTRAL AVENUE CHARLESTON, WV 25302	PAYROLL	948.37 948.37 948.37
05/28/03	WV DEMOCRATIC YOUTH LEADERSHIP ACADEMY 200 TALLY HO DRIVE BECKLEY, WV 25801	CONTRIBUTION	1,000.00
06/16/03	ADMIX BROADCAST SERVICE 960 WOODWARD DRIVE CHARLESTON, WV 25312	EQUIPMENT RENTAL	212.00
06/16/03	VIVIAN MONROE 506 A BURLOW DRIVE CHARLESTON, WV 25302	PICTURES	225.00
06/21/03	ANDY NELSON 2571 YATES CROSSING ROAD MILTON, WV 25541	OPEN HOUSE COOKOUT	350.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

24,539.99

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
06/21/03	ERNEST T. L.L.C.	OPEN HOUSE MUSIC	400.00
06/30/03 07/14/03 07/28/03	DAVID TYSON C/O HOLTA TRUST ACCOUNT 418 11TH STREET, P.O. BOX 1096 HUNTINGTON, WV 25713	GARNISHMENT WITHHELD	189.67 189.67 189.67
06/30/03 06/30/03 07/14/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	PAYROLL	644.58 163.32 644.58
06/30/03	CITY OF CHARLESTON P.O. BOX 1026 CHARLESTON, WV 25324	MUNICIPAL FEES	34.06
07/09/03	ADMIX BROADCAST SERVICE 960 WOODWARD DRIVE CHARLESTON, WV 25312	PODIUM RENTAL	20.00
07/10/03 07/24/03 08/08/03	DAVID COSSIN P.O. BOX 1553 CLENDENIN, WV 25045	CONTRACT SERVICES	45.00 45.00 225.00
07/10/03	AMERICAN ELECTRIC POWER	UTILITIES	133.01
07/14/03 07/28/03 08/12/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	758.70 758.70 758.70
07/14/03 07/28/03 08/12/03	BOB REDMAN 932 CENTRAL AVENUE CHARLESTON, WV 25302	PAYROLL	948.37 948.37 948.37
07/24/03	TEAYS VALLEY RENTAL 3788 TEAYS VALLEY ROAD HURRICANE, WV 25526	TENT RENTAL	371.00
07/24/03	BILLS FLAGS 108 SHERIDAN CIRCLE CHARLESTON, WV 25314	FLAGS	367.18
07/24/03	THE STATE JOURNAL P.O. BOX 28 CHARLESTON, WV 25321	SUBSCRIPTION	79.50
07/24/03	THE INDUSTRIAL NEWS P.O. BOX 180 IAEGER, WV 24844	SUBSCRIPTION	10.60
07/24/03	COAL VALLEY NEWS P.O. BOX 508 MADISON, WV 25130	SUBSCRIPTION	14.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

8,887.05

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
07/28/03 08/12/03 08/26/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	PAYROLL	644.58 644.58 1,000.00
07/28/03 08/26/03 09/28/03	CURREY REALTY 7 GREENBRIER STREET CHARLESTON, WV 25311	RENT	2,322.09 2,288.26 2,288.26
08/12/03 08/26/03 09/09/03	DAVID TYSON C/O HOLTA TRUST ACCOUNT 418 11TH STREET, P.O. BOX 1096 HUNTINGTON, WV 25713	GARNISHMENT WITHHELD	189.67 189.67 243.43
08/12/03	CITIZEN NEWS P.O. BOX 516 SUTTON, WV 26601	SUBSCRIPTION	18.00
08/12/03 09/08/03 10/07/03	FOOD AMONG THE FLOWERS 1038 QUARRIER STREET CHARLESTON, WV 25301	FLOWERS	185.40 90.05 134.52
08/26/03	UMWA, DISTRICT #17 P.O. BOX 4353 CHARLESTON, WV 25304	ADVERTISEMENT	158.50
08/26/03 08/26/03 09/09/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	1,000.00 758.70 973.74
08/26/03 10/09/03 11/19/03	DAVID COSSIN P.O. BOX 1553 CLENENIN, WV 25045	CONTRACT SERVICES	180.00 180.00 180.00
08/26/03	BOB REDMAN 932 CENTRAL AVENUE CHARLESTON, WV 25302	PAYROLL	948.37
08/26/03 09/09/03 09/25/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	PAYROLL	644.58 797.99 797.99
08/26/03 09/09/03 09/25/03	DEREK A. SCARBRO 1625 QUARRIER STREET, EAST #6 CHARLESTON, WV 25311	PAYROLL	839.85 839.85 839.85
08/26/03 09/09/03 09/25/03	JOSHUA MARTIN LOT 10, BRANDY LANE POCA, WV 25159	PAYROLL	400.75 767.50 767.50
09/08/03	WATSON PICTURE FRAME 306 LEE STREET, WEST CHARLESTON, WV 25362	FRAMES	286.61
09/09/03 09/25/03 10/12/03	AARON PENDLETON 184 SUMMERS STREET, APT. G CHARLESTON, WV 25301	PAYROLL	694.15 694.15 694.15

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

23,682.74

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
09/09/03 09/29/03	MICHAEL O. CALLAGHAN 1591 NOTTINGHAM ROAD CHARLESTON, WV 25311	TRAVEL REIMBURSEMENT	55.44 234.58
09/25/03 10/12/03 10/27/03	DAVID TYSON C/O HOLTA TRUST ACCOUNT 418 11TH STREET, P.O. BOX 1096 HUNTINGTON, WV 25713	GARNISHMENT WITHHELD	243.43 243.43 243.43
09/09/03	DAVID PAYNE 703 OAKBRIDGE ROAD HURRICANE, WV 25526	PLATFORM RENTAL	150.00
10/12/03 10/27/03 11/11/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	PAYROLL	797.99 797.99 797.99
09/25/03 10/12/03 10/27/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	973.74 973.74 973.74
09/25/03 10/07/03	DEREK SCARBRO 1625 QUARRIER STREET EAST, #6 CHARLESTON, WV 25311	TRAVEL REIMBURSEMENT	236.19 219.65
10/26/03 11/24/03 12/15/03	CURREY REALTY 7 GREENBRIER STREET CHARLESTON, WV 25311	RENT	2,288.26 2,288.26 2,288.26
10/07/03 11/07/03 11/24/03	TINA PAYNE 703 OAKBRIDGE ROAD HURRICANE, WV 25526	CONTRACT SERVICE	120.00 120.00 131.85
10/07/03	JOSHUA MARTIN LOT 10, BRANDY LANE POCA, WV 25159	TRAVEL REIMBURSEMENT	283.86
10/12/03	MAPLE CREATIVE, L.L.C. 300 CAPITOL STREET, SUITE 1310 CHARLESTON, WV 25333	ADVERTISEMENT	757.52
11/11/03 11/24/03 12/12/03	DAVID TYSON C/O HOLTA TRUST ACCOUNT 418 11TH STREET, P.O. BOX 1096 HUNTINGTON, WV 25713	GARNISHMENT WITHHELD	243.43 243.43 243.43
11/11/03 11/24/03 12/12/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	973.74 973.74 973.74
10/12/03	JOSHUA MARTIN LOT 10, BRANDY LANE POCA, WV 25159	PAYROLL	767.50
10/12/03	DEREK SCARBRO 1625 QUARRIER STREET EAST, #6 CHARLESTON, WV 25311	PAYROLL	839.85

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

20,478.21

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
11/11/03 12/12/03	FOOD AMONG THE FLOWERS 1038 QUARRIER STREET CHARLESTON, WV 25301	FLOWERS	99.59 260.41
11/24/03 12/12/03 12/29/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	PAYROLL	797.99 797.99 798.92
11/24/03	WVFDW		100.00
12/12/03	DAVID PAYNE 703 OAKBRIDGE ROAD HURRICANE, WV 25526	CONTRACT SERVICES	135.00
12/15/03	TINA PAYNE 703 OAKBRIDGE ROAD HURRICANE, WV 25526	CONTRACT SERVICES	120.00
12/16/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	BONUS	500.00
12/16/03	SARA PAYNE P.O. BOX 5842 HUNTINGTON, WV 25703	BONUS	500.00
12/16/03	AARON PENDLETON 184 SUMMERS STREET, APT. G CHARLESTON, WV 25301	BONUS	250.00
12/16/03	DEREK SCARBRO 1625 QUARRIER STREET, EAST #6 CHARLESTON, WV 25311	BONUS	250.00
12/16/03	JOSHUA MARTIN LOT 10, BRANDY LANE POCA, WV 25159	BONUS	250.00
12/18/03	DAVID TYSON C/O HOLTA TRUST ACCOUNT 418 11TH STREET, P.O. BOX 1096 HUNTINGTON, WV 25713	GARNISHMENT WITHHELD	243.43
12/29/03	STEPHEN P. MCELROY 4 CRESTMONT DRIVE, APARTMENT 44 CHARLESTON, WV 25311	PAYROLL	972.79

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total

6,076.12

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
01/07/04	City of Charleston	Municipal Fees	9.36
01/22/04	P.O. Box 1026 Charleston, WV 25324		15.92
01/12/04	Sara Payne	Payroll	796.82
01/23/04	P.O. Box 5842 Huntington, WV 25703		796.80
01/12/04	Stephen McElroy	Payroll	970.57
01/23/04	4 Crestmont Drive, Apartment 44 Charleston, WV 25311		970.57
01/12/04	Margaret A. Chapman	Payroll	583.45
01/23/04	32 Fairfax Drive Huntington, WV 25705		583.46
01/13/04	Barboursville Lions P.O. Box 117 Barboursville, WV 25504	Advertising	100.00
01/14/04	David Tyson C/O Holta Trust Account 418 11th Street, P.O. Box 1096 Huntington, WV 25713	Garnishment Withheld	243.00
01/22/04	Michael Callaghan 1591 Nottingham Road Charleston, WV 25311	Travel Reimbursement	46.76
01/22/04	Currey Realty 7 Greenbrier Street Charleston, WV 25311	Rent	2,288.26
01/26/04	Tina Payne 703 Oakbridge Road Hurricane, WV 25526	Contract Services	220.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

Total 7,624.97

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
02/01/04 02/17/04	Margaret Chapman 32 Fairfax Drive Huntington, WV 25705	Payroll	583.45 583.46
02/01/04 02/17/04	Sara Payne P.O. Box 5842 Huntington, WV 25703	Payroll	796.82 796.81
02/01/04 02/17/04	Stephen McElroy 4 Crestmont Drive, Apartment 44 Charleston, WV 25311	Payroll	970.57 970.57
02/09/04	Department of Administration	Press Conference	25.00
02/16/04	Currey Realty 7 Greenbrier Street Charleston, WV 25311	Rent	2,288.26
02/16/04	David R. Tyson C/O Holta Trust Account 418 11th Street, P.O. Box 1096 Huntington, WV 25713	Garnishment Withheld	243.00
02/27/04	City of Charleston P.O. Box 1026 Charleston, WV 25324	Municipal Fees	7.81
02/27/04	Tina Payne 703 Oakbridge Road Hurricane, WV 25526	Contract Services	120.00
10/30/03	Bank One P.O. Box 260180 Baton Rouge, LA	Bank Fee	6.00
02/02/04	Bank One P.O. Box 260180 Baton Rouge, LA	C C Fee	43.00
02/27/04	Bank One P.O. Box 260180 Baton Rouge, LA	Bank Fee	30.31

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

(Enter Total on Page 1, line 8)

Total 7,465.06

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
N/A	N/A		
(Enter Total on Page 1, Line 11)			Total

OATH OR AFFIRMATION

I, BRIAN M. KASTECK, 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.

Brian M. Kastek Signature of Candidate, Financial Agent or Treasurer

Date 4/19, 2009

Office Use Only

RECEIVED
04 APR 14 PM 2:51
OFFICE OF THE CLERK
STATE OF MICHIGAN