

State of West Virginia Campaign Financial Statement (Long 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.

WV STATE DEMOCRATIC EXECUTIVE COMMITTEE		BRIAN KASTICK	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)		City, State, Zip Code	
District/Division		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 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 checked="" 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	8,323.22
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	8,323.32
4. Other Income - Schedule 3A	28.00
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	28.00
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	11,114.07
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	11,114.07

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)	5,408.63
B. Total Receipts (Add lines 3 & 6)	8,351.22
C. Subtotal (Add lines A & B)	13,759.85
D. Total Expenditures (Line 10)	11,114.07
E. Ending Balance (Subtract line D from line C)	2,645.78

**Cannot be negative balance*

TOTAL RECEIPTS

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

53,523.87

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

124,695.34

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
5/24/04	REBECCA FARMER	35.00
5/24/04	ALLEN KAPLAN	35.00
5/24/04	JIM BOWEN	100.00
5/24/04	WILLIAM WEISS	35.00
5/24/04	PHIL HANCOCK	83.33
6/1/04	BETTY STEPP	35.00
6/1/04	DAVID FORINASH	70.00
5/27/04	VIRGINIA A FITZWATER	35.00
4/30/04	SHANNON CRAIGO SNELL	200.00
5/20/04	JOHN TAYLOR	50.00
5/3/04	ANTHONY BERNIER	200.00
4/24/04	JAMES LEES	83.33
4/24/04	ROBERT SHEETS	45.00
4/24/04	JEFF LEWIS	83.33
4/24/04	CLAIBORNE LASHLEY	45.00

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Subtotal contributions of \$250.00 or less

1,134.99

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
4/25/04	BRIAN KASTICK	166.66
4/25/04	MARK PRINCE	83.33
4/25/04	LEFF MOORE	166.66
4/25/04	ROGER PRITT	166.66
4/25/04	STEPHEN LOVE	166.66
4/25/04	CARRIE WEBSTER	166.66
4/25/04	DAVID PAYNE	166.66
4/25/04	LORETTA MALCOMB	166.66
4/25/04	MARSHALL LONG	166.66
4/25/04	JUSTIN CARPENTER	35.00
4/25/04	TIM BAILEY	83.33
4/25/04	JOE ALBRIGHT	83.33
4/25/04	MICHAELA CLARK	83.33
4/25/04	KEVIN MAYNUS	166.66
4/25/04	JAMES CAMPBELL	45.00
4/25/04	EMILIE HOLROYD	83.33
4/25/04	JIM BOWEN	166.66
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		2,163.25

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
5/20/04	KATHY R VAN KLEECK	50.00
5/20/04	E.C. HEREFORD	15.00
5/20/04	LILLIAN ALLEN	10.00
5/20/04	JEANETTE DUVALL	25.00
5/20/04	DEBRA A. GRAHAM	25.00
5/20/04	ODELL COTTRELL	25.00
5/20/04	ADELE MCDOWELL	50.00
5/20/04	BROOKS MCCABE	50.00
5/20/04	R. H. HOWE	25.00
5/20/04	ANITA DAWN LLOYD	50.00
5/20/04	RONALD BARNES	25.00
5/20/04	JOYCE ALMOND	75.00
5/20/04	CYNTHIA BRESNAHAM	100.00
5/20/04	DON PERDUE	250.00
5/20/04	ETHEL LOU ST. CLAIR	83.33
5/20/04	BOB PLYMALE	166.66
5/20/04	W. THOMAS LEE CAMPBELL	250.00

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Subtotal contributions of \$250.00 or less

1,274.99

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
5/20/04	Full Name: DALE MARTIN, COMMITTEE TO ELECT Address: P.O. BOX 513, POCA, WV 25159-0513 Contributor's Job: (individual contributor only) PIPE FITTER Where contributor works: (individual contributor only) DOW CHEMICAL Alliliation: (political committee only)	916.67
6/1/04	Full Name: DAVID T. KENNEDY, III Address: 1506 VIRGINIA ST. EAST, APT 107 CHAS. WV 25311 Contributor's Job: (individual contributor only) ACCOUNTANT Where contributor works: (individual contributor only) PUBLIC SERVICE COMMISSION Alliliation: (political committee only)	500.00
4/25/04	Full Name: LYNN E. PHILLIPS Address: RT 1 BOX 49-5, VALLEY BEND, WV 26293 Contributor's Job: (individual contributor only) CONVENIENCE STORE OWNER Where contributor works: (individual contributor only) BUSINESS OWNER Alliliation: (political committee only)	1,000.00
4/25/04	Full Name: TAYLOR DENNY Address: 1622 VIRGINIA ST. E, APT E CHAS, WV 25311 Contributor's Job: (individual contributor only) ASSOC. MEDICAL DIRECTOR Where contributor works: (individual contributor only) ACCORDIA NATIONAL Alliliation: (political committee only)	1,000.00
	Full Name: Address: Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Alliliation: (political committee only)	
	Full Name: Address: Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Alliliation: (political committee only)	
Subtotal contributions of more than \$250.00		3,416.67
Subtotal contributions of \$250.00 or less		
(Enter Total on Page 1, Line 1) Total		

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SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

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

Date	Source of Income	Type of Receipt	Amount
6/1/04	STATE OF WEST VIRGINIA	REFUND	28.00
(Enter Total on Page 1, line 4) Total			28.00

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)
	N/A		
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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.						

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

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
4/30/2004	Patsy Carr	Contract Services	412.00
5/3/2004	David Payne	Contract Services	150.00
5/1/2004	Margaret Chapman 32 Fairfax Drive Huntington, WV 25705	Payroll	674.90
5/1/2004	Stephen McElroy 4 Crestmont Drive, Apt. 44 Charleston, WV 25311	Payroll	1,277.32
5/10/2004	Verizon P.O. Box 17398 Balitmore, MD 21297	Utilities	436.26
5/10/2004	American Electric Power P.O. Box 24401 Canton, OH 44701	Utilities	63.24
5/10/2004	Charter Communications 3028 Michigan Avenue Shrewsbury, WV 25015	Utilities	59.95
5/10/2004	AT&T Wireless	Cell Phone	100.67
5/10/2004	Allegheny Power P.O. Box 2809 Hagerstown, MD 21741	Utilities	42.93
5/10/2004	Alltel P.O. Box 9001902 Louisville, KY 40290	Cell Phone	341.18
5/10/2004	West Virginia American Water P.O. Box 578 Alton, IL 62002	Utilities	16.54
5/10/2004	Alltel P.O. Box 9001902 Louisville, KY 40290	Cell Phone	163.56
5/10/2004	City of Charleston P.O. Box 1026 Charleston, WV 25324	Municipal Fees	10.94
5/10/2004	Verizon P.O. Box 17398 Balitmore, MD 21297	Utilities	175.84

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(Enter Total on Page 1, line 8)

Total**3,925.33**

