

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2005 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.

Candidate or Committee Name WV STATE DEMOCRATIC EXECUTIVE COMM		Candidate or Committee's Treasurer BRIAN KASTIE ←	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 5 GREENBRIER ST, CHAS., WV 25301 (304) 342-9121	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Annual Report 2005 Calendar Year
(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 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	51,394.88
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	51,394.88
4. Other Income - Schedule 3A	4,038.11
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	4,038.11
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	58,459.39
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	58,459.39

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	7,079.23
B. Total Receipts (Add lines 3 & 6)	55,432.99
C. Subtotal (Add lines A & B)	62,512.22
D. Total Expenditures (Line 10)	58,459.39
E. Ending Balance (Subtract line D from line C)	4,052.83

**Cannot be negative balance*

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

55,432.99

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

58,459.39

SCHEDULE 1A

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
02/15/05	Albright, Joseph P.	83.33
03/13/05	Albright, Joseph P.	83.33
02/15/05	Bailey, Erika	35.00
02/15/05	Bailey, Timothy C.	83.33
03/13/05	Bailey, Timothy C.	83.33
12/28/04	Banks, Sharon Smith	35.00
02/15/05	Bava, Donna Jean	100.00
01/18/05	Bayliss, Sue	35.00
01/18/05	Bazik, Stephen J.	35.00
02/15/05	Berry, Jerry	83.33
03/13/05	Berry, Jerry	83.33
02/15/05	Bowen, Jim	83.33
03/13/05	Bowen, Jim	83.33
01/31/05	Bradfield, Martha W.	35.00
01/18/05	Bright, Michael G.	35.00
02/15/05	Brouse, Joe	83.33
03/13/05	Brouse, Joe	83.33
03/03/05	Burch, Jennings	35.00
02/15/05	Burnette, Mary Frances	35.00
01/18/05	Campbell, Jeffrey S.	35.00
01/18/05	Canfield, June L.	35.00
02/15/05	Cappellanti, Ellen	83.33
03/13/05	Cappellanti, Ellen	83.33
02/15/05	Carenbauer, George	83.33
03/13/05	Carenbauer, George	83.33
02/15/05	Chandler, Danny	43.33

SCHEDULE 1A

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
03/13/05	Chandler, Danny E.	43.33
12/28/04	Chandler, George A.	35.00
12/19/04	Chandler, Troy	35.00
12/28/04	Cogar, Carol L.	35.00
01/18/05	Cole, John A.	35.00
02/28/05	Committee to Elect Brent Boggs	250.00
01/18/05	Committee to Elect Randy Swartzmiller	35.00
01/18/05	Creel, Donald R.	35.00
01/18/05	Creel, Joyce A.	35.00
02/15/05	Crites, Carol J.	35.00
03/15/05	Crump, Sharon K.	35.00
03/15/05	Eagle, Robert G.	35.00
02/25/05	Elliott, Michael W.	35.00
01/18/05	Friends of Margaret Workman	200.00
01/31/05	Gaston, Louella J.	35.00
03/15/05	Gatson, Betty	35.00
12/28/04	Gatson, Phyllis J.	35.00
02/15/05	Gee, Samme	83.33
03/13/05	Gee, Samme	83.33
03/13/05	Goodwin Gregg, Aly	83.33
02/15/05	Goodwin-Gregg, Aly	83.33
12/28/04	Grigoraci, Victor	35.00
03/13/05	Hager, Carolyn	35.00
02/15/05	Hapney, Theodore	83.33
03/13/05	Hapney, Theodore	83.33
01/31/05	Harman, Carol S.	35.00

SCHEDULE 1A

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
12/28/04	Harris, Elaine A.	35.00
12/19/04	Harris, Helen C.	35.00
02/25/05	Hartman, George W.	35.00
12/28/04	Hockensmith, Lois	35.00
12/28/04	Hodges, Paul	35.00
01/18/05	Hunley, Sheila K.	35.00
03/15/05	Jack, Eloise	35.00
02/15/05	Janes, Sharon	70.00
12/28/04	Jelacic, Theresa A.	35.00
02/15/05	Keech, Sandy	83.33
03/13/05	Keech, Sandy	83.33
12/19/04	Ken Hechler for Secretary of State	100.00
03/03/05	Klempa, Orphy	250.00
12/28/04	Kopnisky, W. Sue	35.00
12/28/04	LaCorte, Larry J.	35.00
02/15/05	Lees, James B.	83.33
03/13/05	Lees, James B.	83.33
02/25/05	Livengood, Gary A.	35.00
12/28/04	Locklin, Robert R.	35.00
02/15/05	Long, Marshall	83.33
03/13/05	Long, Marshall	83.33
02/15/05	Lopez, Mary Jane	35.00
01/31/05	Lytle, Carolyn M.	35.00
02/15/05	Macia, Alex	83.33
03/13/05	Macia, Alex	83.33
01/18/05	Martin, Elizabeth	35.00

SCHEDULE 1A**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
02/15/05	Maynus, Kevin L.	83.33
03/13/05	Maynus, Kevin L.	83.33
03/15/05	McBride, Vicki L.	35.00
03/03/05	McGraw, Peggy	35.00
01/31/05	Melton, Sheila	35.00
01/18/05	Mickey, Reva N.	35.00
03/03/05	Miller, Camilla M.	35.00
12/28/04	Mills, Dorothy R.	35.00
01/31/05	Morefield, Doris W.	70.00
01/18/05	Mundy, Doris J.	35.00
02/15/05	Otto, Annie M.	35.00
03/15/05	Otto, Annie M.	35.00
12/28/04	Parker, Ann E.	35.00
02/15/05	Patch, Carol Sue	50.00
01/31/05	Perdue, Kenny M.	83.34
02/28/05	Perdue, Kenny M.	83.34
02/15/05	Poe, Edgar Allen	35.00
12/28/04	Poling, Brenda F.	35.00
12/28/04	Pritt, A. Ernestine	35.00
12/28/04	Pritt, Joyce Vance	35.00
01/31/05	Queen, Mary C.	35.00
12/28/04	Rhoades, Beecher J.	35.00
03/03/05	Rinehart, Jack W.	35.00
01/31/05	Roby, Shirley E.	35.00
12/28/04	Salmons, Wilts	35.00
03/15/05	Sams, Carol J.	35.00

SCHEDULE 1A

CONTRIBUTIONS
\$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
03/15/05	Sartoris, Jean	35.00
01/18/05	Scarbro, Charles D.	35.00
01/18/05	Scarbro, Charles J.	35.00
03/15/05	Schindzielorz, Helga	15.00
02/15/05	Sencindiver, Kimberly A.	35.00
03/15/05	Sencindiver, Kimberly A.	35.00
03/15/05	Sharp, Allen R.	35.00
01/31/05	Smith, Lucy V.	35.00
03/03/05	Smith, Nadine L.	35.00
01/31/05	Snyder, Mary Bruce	35.00
02/15/05	Summers, Eva M.	35.00
02/15/05	Summers, Eva M.	35.00
03/15/05	Thompson, Loudoun L.	35.00
12/28/04	Totten, Betty	35.00
02/15/05	Wade, Diane	50.00
03/15/05	Weaver, Marsha	70.00
12/19/04	Wells for Congress Committee	150.00
12/19/04	West Virginia State Democratic Executive Committee	200.00
01/18/05	White, Arlene F.	35.00
01/18/05	Williamson, Grayson P.	35.00
02/15/05	Womble, W. Leonard	83.33
03/13/05	Womble, W. Leonard	83.33

Subtotal contributions of \$250.00 or less

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
03/15/05	AFSCME Council 77 501 Leon Sullivan Way, # 103, Charleston, WV 25301	\$ 1,000.00
12/19/04	Amores, Jon 914 Chester Road, Charleston, WV 25302 State of West Virginia / West Virginia House of Delegates	\$ 400.00
12/28/04	Audia, Jeffrey Stephen 58 Starling Estates, Morgantown, WV 26508 N. A. S. A. / Technical Engineer	\$ 500.00
02/15/05	Biafore, Belinda J. 1006 Gaston Avenue, Fairmont, WV 26554 Anvil Oil & Gas / Owner	\$ 1,000.00
01/31/05	Bonnie Brown, Campaign 2328 Woodland Ave., SW, South Charleston, WV 25303	\$ 1,000.00
12/19/04	Boone County Democratic Executive Committee 200 State Street, Madison, WV 25310	\$ 900.00
03/15/05	Building & Construction Trades PAC 600 Leon Sullivan Way, Charleston, WV 25301	\$ 1,000.00
12/19/04	Christiansen, Carroll 257 Parkersburg Road, Spencer, WV 25276 Roane County Health Care, Inc. / Physican	\$ 35.00
03/15/05	Christiansen, Carroll 257 Parkersburg Road, Spencer, WV 25276 Roane County Health Care, Inc. / Physican	\$ 250.00
01/28/05	Committee to Elect Bob Wise 502 Piccadilly Street, Charleston, WV 25302	\$ 15,000.00
01/18/05	Committee to Elect Joe Martin P. O. Box 1998, Elkins, WV 26241	\$ 1,000.00

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
12/19/04	Coria, Karen 417 Poplar Fork Road, Hurricane, WV 25526 / Owner	\$ 333.32
02/15/05	Coria, Karen 417 Poplar Fork Road, Hurricane, WV 25526 / Owner	\$ 83.33
03/13/05	Coria, Karen 417 Poplar Fork Road, Hurricane, WV 25526 / Owner	\$ 83.33
02/25/05	Craig, Kevin J. 428 11th Avenue, Huntington, WV 25701 CSX / CSX Terminal Manager	\$ 1,000.00
01/31/05	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 / Retired / Disabled	\$ 1,000.00
12/19/04	Foster for Senate 701 Crawford Road, Charleston, WV 25314	\$ 1,000.00
02/25/05	Iron Workers Local 549 2350 Main Street, Wheeling, WV 26003	\$ 1,000.00
03/17/05	Kavanagh, Anthony 2508-C South Arlington Mill Drive, Arlington, VA 22206 American Electric Power / Lobbyist	\$ 500.00
12/19/04	Kessler for Senate Committee 607 Wheeling Avenue, Glen Dale, WV 26038	\$ 1,000.00
12/19/04	Maroney, Thomas Patrick 5 Fox Chase Road, Charleston, WV 25404 Self / Attorney	\$ 400.00
01/28/05	Mid Atlantic Regional Council of Carpenters PAC - DC 5701 Silver Hill Road, Forestville, MD 20747	\$ 1,000.00

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
01/28/05	Mid-Atlantic Regional Council of Carpenters PAC - VA 3801 Jefferson Davis Highway, Richmond, VA 23234	\$ 1,000.00
01/18/05	Palumbo, Corey L. 811 Gordon Drive, Charleston, WV 25303 Bowles Rice LLC / Attorney	\$ 1,000.00
01/18/05	Randolph County Democratic Executive Committee P. O. Box 71, Mill Creek, WV 26280	\$ 420.00
12/19/04	Schillace, Gregory H. Route 2, Box 49, Bristol, WV 26332 self / Attorney	\$ 1,000.00
01/31/05	Segal, Scott S. The Segal Law Firm, 810 Kanawha Blvd, E, Charleston, WV 25301 self / attorney	\$ 1,000.00
01/18/05	Spaulding, O. C. 88 Fox Run, Hurricane, WV 25526 State of West Virginia / Judge - Circuit Court of Appeals	\$ 1,000.00
01/18/05	The GlaxoSmithKline Political Action Committee Five Moore Drive, Research Triangle Park, NC 27709	\$ 1,000.00
12/28/04	Thompson, Richard 4625 Rt. 152, Lavalette, WV 25535 Richard Thompson, LC / Attorney	\$ 1,000.00
12/19/04	Warner, Mark R. 201 N Union Street, Suite 300, Alexandria, VA 22314 State of Virginia / Governor	\$ 1,000.00
01/18/05	Workman, Margaret L. 108 Roscommon Road, Charleston, WV 25314 Margaret Workman Law / Attorney	\$ 300.00
02/15/05	WV Federation of Teachers COPE 1010 Lewis Street, Charleston, WV 25301	\$ 1,000.00

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
01/28/05	WVEA 1555 Quarrier Street, Charleston, WV 25311	\$ 5,000.00

Subtotal of contributions of more than \$250.00 44,204.98

Subtotal contributions of \$250.00 or less 7,189.90

Total 51,394.88

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
2/22/05	PAYPAL	REIMBURSEMENT	0.64
2/15/05	SAM'S CLUB	REFUND	983.15
12/19/04	TSG CONSULTING	VOTER FILE ACCESS	1,000.00
12/28/04	TSG CONSULTING	VOTER FILE ACCESS	500.00
12/28/04	U.S. TREASURY	REFUND	221.31
11/27/04	VOID CHECK	VOID CHECK	133.01
1/31/05	WV DEMOCRATIC LEGISLATIVE COUNCIL	RENT	400.00
1/18/05	WV DEMOCRATIC LEGISLATIVE COUNCIL	RENT	400.00
3/03/05	WV DEMOCRATIC LEGISLATIVE COUNCIL	RENT	400.00
(Enter Total on Page 1, line 4)			Total 4,038.11

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		
(Enter Total on Page 1, line 7)			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 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. NONE							
2.							
3.							
4.							
5.							

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

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SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
01/15/05	8TRAX ODF LAKE, BUENA VISTA, FL	Meals & Entertainment	20.00
03/03/05	Aaron's Products, Inc. 1041 Eighth Avenue, Huntington, WV 25701	Copier Lease	254.40
02/02/05	Advanced Communications PO Box 6650, Wheeling, WV 26003	Office Supplies	200.00
03/02/05	Advanced Communications PO Box 6650, Wheeling, WV 26003	Phone Lease	175.00
01/15/05	Allegheny Power 800 Cabin Hill Drive, Greensburg, PA 15606	Utilities	262.75
02/09/05	Allegheny Power 800 Cabin Hill Drive, Greensburg, PA 15606	Utilities	280.00
03/07/05	Allegheny Power 800 Cabin Hill Drive, Greensburg, PA 15606	Utilities	370.20
01/15/05	American Electric Power P.O. Box 24404, Canton, OH 44701	Utilities	19.04
02/22/05	Appalachian Power Company PO Box 24413, Canton, OH 44701	Utilities	49.14
03/18/05	Appalachian Power Company PO Box 24413, Canton, OH 44701	Utilities	55.73
11/27/04	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Fee	23.73
12/03/04	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Fee	7.50
01/04/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Fee	15.00
01/11/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Fees	424.00
01/15/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Fee	1.00

SCHEDULE 2B**ITEMIZED EXPENDITURES**

DATE	Full name, residence address or business address	Purpose	Amount
01/15/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Late Fee	35.00
01/15/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Interest Expense	16.09
01/15/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Overpayment	471.62
02/03/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Fee	15.00
02/28/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Payroll Taxes	1,480.06
03/15/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Payroll Taxes	1,513.02
03/23/05	Bank One PO Box 260180, Baton Rouge, LA 70826	Bank Service Fees	6.00
02/22/05	BB&T Bankcard PO Box 580363, Charlotte, NC 28258	Bank Fees	50.00
02/02/05	Bill Currey 7 Greenbrier Street, Charleston, WV 25311	Rent	3,288.26
02/28/05	Bill Currey 7 Greenbrier Street, Charleston, WV 25311	Rent	3,288.26
01/14/05	Bowen Retirement Dinner 501 Leon Sullivan Way, Charleston, WV 25301	Advertisement	750.00
01/15/05	Cellular One 5235 Westview Drive, Frederick, MD 21703	Cell Phone	400.96
03/07/05	Cellular One 5235 Westview Drive, Frederick, MD 21703	Cellular Phone	750.82
01/15/05	CHARLESTON MOOSE LODGE KANAWHA BLVD, CHARLESTON, WV	Meals & Entertainment	360.00
01/15/05	Charleston Newspapers 1001 Virginia St. E., Charleston, WV 25301	Subscription	17.34

SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
01/15/05	Charter Communications 135 S. LaSalle D. 8063, Chicago, IL 60674	Cable	59.95
01/31/05	Charter Communications 135 S. LaSalle D. 8063, Chicago, IL 60674	Utilities	121.90
01/15/05	City of Charleston PO Box 1026, Charleston, WV 25324	Utilities	11.56
01/31/05	City of Charleston PO Box 1026, Charleston, WV 25324	Utilities	11.56
02/01/05	City of Charleston PO Box 1026, Charleston, WV 25324	City User Fee	347.80
03/07/05	City of Charleston PO Box 1026, Charleston, WV 25324	Utilities	12.72
02/04/05	Dell Payment Processing Center, PO Box 5292, Carol Stream, IL 60197	Office Supplies	95.72
03/03/05	Dell Payment Processing Center, PO Box 5292, Carol Stream, IL 60197	Office Supplies	166.44
03/10/05	Discover PO Box 3016, New Albany, OH 43054	Credit Card Fees	4.18
01/15/05	Ervin Leasing DEPT# 77228, PO Box 77000, Detroit, MI 48277-0228	Copier Lease	236.41
02/22/05	Ervin Leasing DEPT# 77228, PO Box 77000, Detroit, MI 48277-0228	Lease	236.41
03/18/05	Ervin Leasing DEPT# 77228, PO Box 77000, Detroit, MI 48277-0228	Copier Lease	236.41
01/14/05	Food Among the Flowers 1038 Quarrier Street, Charleston, WV 25301	Flowers	40.66
03/18/05	Food Among the Flowers 1038 Quarrier Street, Charleston, WV 25301	Flowers	53.96
01/15/05	FULTON'S CRAB HOUSE LK BUENA VIST, FL	Meals	40.00

SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
01/18/05	Harper, Ashley 4814 Kanawha Turnpike, Apt. 1, South Charleston, WV 25309	Payroll	766.34
01/28/05	Harper, Ashley 4814 Kanawha Turnpike, Apt. 1, South Charleston, WV 25309	Payroll	764.18
02/15/05	Harper, Ashley 4814 Kanawha Turnpike, Apt. 1, South Charleston, WV 25309	Payroll	764.18
02/28/05	Harper, Ashley 4814 Kanawha Turnpike, Apt. 1, South Charleston, WV 25309	Payroll	764.18
03/15/05	Harper, Ashley 4814 Kanawha Turnpike, Apt. 1, South Charleston, WV 25309	Payroll	764.18
01/15/05	HOUSE OF BLUES ORLANDO LAKE, BUENA VISTA, FL	Meals & Entertainment	148.00
01/28/05	Interstate Distribution Company PO Box 1925, Culver City, CA 90232	Toner	150.00
02/01/05	IRS Ogden, UT 84201	Payroll taxes	732.97
02/01/05	IRS Ogden, UT 84201	Payroll Taxes	850.54
02/15/05	IRS Ogden, UT 84201	Payroll Taxes	1,540.98
02/02/05	Kapourales Properties 215 Logan Street, Suite 10, Williamson, WV 25661	Rent	400.00
03/22/05	Kapourales Properties 215 Logan Street, Suite 10, Williamson, WV 25661	Rent	400.00
02/02/05	Lewis, Glasser, Casey, & Rollins 300 Summers Street, Suite 700, PO Box 1746, Charleston, WV 25326	Travel Reimbursement	321.98
03/03/05	Lewis, Glasser, Casey, & Rollins 300 Summers Street, Suite 700, PO Box 1746, Charleston, WV 25326	Travel Reimbursment	547.56
01/28/05	Marriott 200 Lee Street East, Charleston, WV 25301	Reception Room Rental	489.17

SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
02/15/05	McBee 500 Main Street, Attn.: A/R, Groton, MA 01471	Checks	158.90
02/22/05	McBee 500 Main Street, Attn.: A/R, Groton, MA 01471	Checks	158.90
01/18/05	Miller, Sandra 320 Tea Table Road, Nitro, WV 25143	Payroll	262.51
01/28/05	Miller, Sandra 320 Tea Table Road, Nitro, WV 25143	Payroll	460.03
02/15/05	Miller, Sandra 320 Tea Table Road, Nitro, WV 25143	Payroll	474.61
02/28/05	Miller, Sandra 320 Tea Table Road, Nitro, WV 25143	Payroll	83.72
03/15/05	Miller, Sandra 320 Tea Table Road, Nitro, WV 25143	Payroll	276.50
02/23/05	Moutain State Blue Cross/Blue Shield 900 Pennsylvania Avenue, Suite 201, Charleston, WV 25302	Employees Benefits	208.63
02/09/05	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Credit Card Fees	16.12
03/09/05	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Credit Card Fees	48.85
02/02/05	Payne, David 226 Teays Lane, Hurricane, WV 25526	Maintenance	20.00
02/23/05	Payne, David 226 Teays Lane, Hurricane, WV 25526	Maintenance	120.00
02/02/05	Payne, Tina 226 Teays Lane, Hurricane, WV 25526	Cleaning	120.00
03/21/05	Payne, Tina 226 Teays Lane, Hurricane, WV 25526	Cleaning	120.00
02/09/05	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	Postage	215.00

SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
02/09/05	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	Equipment Rental	37.90
01/15/05	Printing Press PO Box 10186, Charleston, WV 25357	Advertising	725.39
01/18/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Payroll	1,004.16
01/28/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Payroll	1,038.45
02/02/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Tavel	102.12
02/15/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Payroll	1,038.45
02/17/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Travel	407.32
02/28/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Payroll	1,038.45
03/15/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Payroll	1,038.45
03/15/05	Scarbro, Derek 1546 Lee Street E, Charleston, WV 25311	Travel Expenses	197.55
01/18/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Payroll	1,725.59
01/28/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Travel Reimbursement	358.74
02/04/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Travel	379.44
02/15/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Payroll	1,725.58
02/17/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Travel	513.34

SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
02/25/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Payroll	1,725.58
03/11/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Travel Reimbursement	340.38
03/15/05	Sears, Scott 818 8th St, Fairmont, WV 26554	Payroll	1,725.58
02/28/05	Smith, Cochran, & Hicks, PLLC 405 Capitol Street, Suite 908, Charleston, WV 25301	Professional Services	130.00
01/15/05	SOUND FACTORY KANAWHA BLVD, CHARLESTON, WV 25301	Meals & Entertainment	18.00
02/22/05	The Printing Press, Ltd. PO Box 10186, Charleston, WV 25357	Printing	522.58
01/15/05	TIDEWATER CHARLESTON TOWN CENTER MALL, CHARLESTON, WV 25301	Meals	67.00
01/15/05	TIDEWATER CHARLESTON TOWN CENTER MALL, CHARLESTON, WV 25301	Meals	52.36
03/02/05	Toshiba America Info Systems Inc. PO Box 642111, Pittsburgh, PA 15264	Copier Lease	356.96
12/21/04	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	Postage	100.00
02/09/05	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	Postage	100.00
02/17/05	U.S. Postal Service 1002 Lee St E, Charleston, WV 25301	Postage	300.00
01/16/05	U.S. Treasury 1500 Pennsylvania Avenue NW, Washington, DC 20220	Payroll Taxes	4,758.95
01/15/05	VANDALIA LOUNGE HALE STREET, CHARLESTON, WV 25301	Meeting	35.00
01/15/05	VANDALIA LOUNGE HALE STREET, CHARLESTON, WV 25301	Meeting	75.00

SCHEDULE 2B**ITEMIZED EXPENDITURES**

DATE	Full name, residence address or business address	Purpose	Amount
01/15/05	Verizon PO Box 17577, Baltimore, MD 21297-0513	Telephone	386.09
02/22/05	Verizon PO Box 17577, Baltimore, MD 21297-0513	Utilities	422.04
03/22/05	Verizon PO Box 17577, Baltimore, MD 21297-0513	Utilities	426.04
01/15/05	Wal-Mart 702 S.W. 8th Street, Bentonville, AR 72716	Office Supplies	206.93
01/15/05	Wal-Mart 702 S.W. 8th Street, Bentonville, AR 72716	Office Supplies	153.69
01/15/05	WV American Water Company PO Box 578, Alton, IL 62002	Utilities	34.64
03/07/05	WV American Water Company PO Box 578, Alton, IL 62002	Utilities	17.46
01/16/05	WV Department of Tax & Revenue PO Box 1667, Charleston, WV 25326	Payroll taxes	653.00
02/01/05	WV Department of Tax & Revenue PO Box 1667, Charleston, WV 25326	Payroll Taxes	2,035.00
03/18/05	WV Directors of Senior & Community Services PO Box, Morgantown, WV 26507	Booth Rental	150.00
02/01/05	WV Unemployment Compensation PO Box 106, Charleston, WV 25321	Payroll Taxes	1,830.13
02/07/05	WV Unemployment Compensation PO Box 106, Charleston, WV 25321	Interest on Payroll Taxes	1.20
02/01/05	WV Workers Compensation Divison PO Box 921, Charleston, WV 25321	Payroll Taxes	1,093.85
01/15/05	WYNDHAM PALACE RESO LAKE, BUENA VISTA, FL	Motel	21.30
01/15/05	WYNDHAM PALACE RESO LAKE, BUENA VISTA, FL	Motel	399.02

SCHEDULE 2B

ITEMIZED EXPENDITURES

DATE	Full name, residence address or business address	Purpose	Amount
01/15/05	WYNDHAM PALACE RESO LAKE, BUENA VISTA, FL	Motel	238.74
01/15/05	WYNDHAM PALACE RESO LAKE, BUENA VISTA, FL	Motel	31.31
01/14/05	Yellow Pages PO Box 41308, Jacksonville, FL 32203	Annual Phone Book Listing	297.00

Total 58,459.39

