

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 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"/> 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)	4,506.61
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= 4,506.61
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions:	= 4,506.61

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	3,451.90
Total Monetary Contributions	+ 4,506.61
Total Other Income	+ 732.65
Subtotal: a.	= 8,691.16

Other Income (Page 5)	732.65
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 732.65

Total Expenditures (Page 7)	5,338.72
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 5,338.72

OUTSTANDING LOANS/DEBTS

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

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 3,352.44
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

\$133,093.08

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

133,793.47

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
04/24/06	Edgell, Larry	20.00
04/28/06	Link, Charlotte A.	35.00
04/28/06	Shearer, Garry Lynne	35.00
05/11/06	Vogel, Michele	83.33

Subtotal contributions of \$250.00 or less

CONTRIBUTIONS
OVER \$250.00

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
05/11/06	Albright, Joseph P. 33 Woodland Park Drive, Parkersburg, WV 26101 WV Supreme Court of Appeals / Justice	\$ 83.33
05/11/06	Bailey, Timothy C. 1516 Village Drive, South Charleston, WV 25309 Bucci, Bailey & Javins / Attorney	\$ 83.33
05/11/06	Berry, Jerry E. PO Box 188, Hinton, WV 25951 Beech Mountain Timber, Inc. / Owner/President	\$ 83.33
05/11/06	Brouse, Joseph 652 Manor Drive, Beckley, WV 25801 BB&T / Relationship Banker	\$ 83.33
05/11/06	Callaghan, Michael O. 1591 Nottingham Road, Charleston, WV 25314 Tinney Law Firm / Attorney	\$ 83.33
05/11/06	Cappellanti, Ellen 25 Quarry Rdg, Charleston, WV 25304-1052 Jackson & Kelly / Attorney	\$ 83.33
05/11/06	Carenbauer, George 33 Brittany Woods Road, Charleston, WV 25314 Steptoe&Johnson / Attorney	\$ 83.33
05/11/06	Cuffaro, Peter L. 102 Hunters Ridge Road, Wheeling, WV 26003 Retired / Disabled	\$ 83.33
05/11/06	Doyle, Daniel A. 463 Cobun Avenue, Morgantown, WV 26501 U. S. Department of Energy / Contact Specialist	\$ 83.33
05/11/06	Gee, Samme 102 Margaux Way, Charleston, WV 25311 Jackson Kelly / Attorney	\$ 83.33
05/11/06	Goodwin, Stephen P. Rt. 1, Box 180 A, Mt. Alto, WV 25264 Goodwin & Goodwin / Attorney	\$ 83.33

CONTRIBUTIONS OVER \$250.00

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
05/11/06	Hapney, Theodore 5149 Ripley Road, Reedy, WV 25270 International UMW / Representative	\$ 83.33
04/28/06	Harrison County Democratic Executive Committee 522 James Street, Clarksburg, WV 26301	\$ 250.00
04/24/06	HUBBARD FOR HOUSE 6287 Division Road, Huntington, WV 25705	\$ 1,100.00
05/11/06	Jackson, Lloyd G. P. O. Box 526, Hamlin, WV 25523 Jackson Gas Company / President	\$ 1,000.00
05/11/06	Lees, James B. 5 Appleousa Lane, Scott Depot, WV 25560 Hunt & Lees / Attorney	\$ 83.33
05/11/06	Macia, Alexander 1527 Virginia Street E, Charleston, WV 25311 / Attorney	\$ 83.33
04/28/06	Perdue, Kenneth M. 900 Glendale Avenue, South Charleston, WV 25303 WV AFL-CIO / President	\$ 83.34
05/11/06	St. Clair, Ethel Lou 304 11th Avenue, Huntington, WV 25701 Retired / Retired	\$ 83.33
05/11/06	Susman, Thomas 118 Capitol Street, Charleston, WV 25301 TSG Consulting / owner	\$ 83.33
04/24/06	TUCKER FOR SENATE 1727 Webster Road, Summersville, WV 26651	\$ 400.00
05/11/06	Willis-Miller, Taunja 114 Whispering Woods Road, Charleston, WV 25304 Goodwin & Goodwin / Attorney	\$ 83.33

**CONTRIBUTIONS
OVER \$250.00**

DATE	INDIVIDUAL CONTRIBUTOR COMMITTEE'S NAME	AMOUNT
05/11/06	Womble, W. Leonard 1360 Valentine Circle, Nitro, WV 25143 State of West Virginia / Environmental Program Manager	\$ 83.33

Subtotal of contributions of more than \$250.00 4,333.28

Subtotal contributions of \$250.00 or less 173.33

Total 4,506.61

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. (WV Code §3-8-5a)

EVENT SUMMARY

EVENT SUMMARY	
Date of Event <u>N/A</u>	Total Monetary Contributions: <input type="text"/> Total Expenditures: <input type="text"/> NET RECEIPTS: <input type="text"/> Total In-Kind Contributions (Itemized on page 5.) <input type="text"/>
Type of Event <input type="text"/>	
Name of Place Held <input type="text"/>	
Address of Place Held <input type="text"/>	

\$250.00 OR LESS

OVER \$250.00

\$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 less than \$250.00:			Subtotal of event contributions of more than \$250.00:		
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250.00 or less:		+
			Total Contributions:		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS

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
05/02/06	Brickstreet Insurance 4700 McCorkle Avenue SE Charleston, WV 25304	Refund of Worker's Compensation Deposit	487.65
05/02/06	WV Democratic Legislative Council 5 Greenbrier Street Charleston, WV 25311	Rent	245.00
Total Other Income:			732.65

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
04/22/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	Credit card transaction fee	9.50
05/15/06	American Express P.O. Box 297812, Ft. Lauderdale, FL 33329	Credit card transaction fee	38.00
04/25/06	Cabell Midland HS Young Democrats 5446 A - McComas Road, PO Box 113, Salt Rock, WV 25559	Contribution	400.00
04/22/06	Discover PO Box 3016, New Albany, OH 43054		4.18
05/02/06	Discover PO Box 3016, New Albany, OH 43054	Credit Card transaction fee	24.08
04/25/06	Huntington HS Young Democrats 2810 B - Hash Ridge Road, Barboursville, WV 25504	Contribution	400.00
04/27/06	Kanawha Lodge PO Box 666, Charleston, WV 25323	Rent	1,100.00
05/31/06	Lewis County Democratic Women's Club P.O. Box 912, Weston, WV 26452	Contribution	250.00
05/16/06	Miller, Sandra K 320 Tea Table Road, Nitro, WV 25143	Payroll	279.73
04/22/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201		47.82
04/22/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201		22.32
04/22/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201		1.80
05/02/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Credit card transaction fee	70.18
05/02/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Credit card transaction fee	33.84
05/02/06	Paymentech 1601 Elm Street, Suite 700, Dallas, TX 75201	Credit card transaction fee	2.40
05/12/06	Pitney Bowes Pitney Bowes, PO Box 856042, Louisville, KY 40285	Postage	327.45

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
05/16/06	Scarbrow, Derek Alan 119 10th Avenue, Huntington, WV 25701	Payroll	1,180.50
04/27/06	Staples STAPLES, PO Box 9020, Des Moines, IA 50368-9020	Office Supplies	646.92
05/01/06	WVDP Federal	Transfer excess contribution from Jerry Berry	500.00
		Total Expenditures	5,338.72

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

I, _____, 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.

Signature of Candidate, Financial Agent or Treasurer

Date _____, 200 ____

Office Use Only