

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

Candidate or Committee Name Marshall Co. Dem. Exec. Committee		Candidate or Committee's Treasurer Terry D. McDiffitt, Treasurer	
Political Party (for candidates) N/A		Treasurer's Mailing Address (Street, Route or P.O. Box) R. D. #5, Box 47	
Office Sought (for candidates) N/A	District/Division	City, State, Zip Code Cameron, WV 26033	Daytime Phone # (304) 845-1540

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input checked="" type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

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** ___ 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)	900.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 3)	+ 0.00
Total Monetary Contributions:	= 900.00
In-Kind Contributions (Page 5)	+ 2,045.00
Total Contributions:	= 2,945.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	9,441.60
Total Monetary Contributions	+ 900.00
Total Other Income	+ 0.00
Subtotal: a.	= 10,341.60

Total Expenditures (Page 7)	3,378.45
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 3,378.45

Ending Balance: (Subtotal a. - Subtotal b.)	= 6,963.15
<small>*Cannot be negative balance</small>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

19,524.17

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

15,716.92

Page 2.

**CONTRIBUTIONS
\$250.00 OR LESS**

11

**Check if additional pages
have been attached.**

[illegible]

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OF THIS PAGE AS YOU NEED**

Subtotal of contributions of \$250.00 or less

150.00

CONTRIBUTIONS OVER \$250.00

☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10-18-06	Full Name: Friends of Robert C. Byrd Committee Address: (residential and mailing if they are different) 607 14th Street, Washington, DC 20005 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	750.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributions of more than \$250
Subtotal of all contributions of \$250 or less (From page 2)

Total Contributions:

	750.00
+	150.00
=	900.00

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

Date of Event <u>N/A</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 6.)	0.00
Type of Event _____		- 0.00
Name of Place Held _____		= 0.00
Address of Place Held _____		0.00

\$250.00 OR LESS**OVER \$250.00**

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00: 0.00			Subtotal of event contributions of more than \$250.00: 0.00		
			Subtotal of event contributions of \$250.00 or less: +0.00		
			Total Contributions: 0.00		

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0.00

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
10-10-06	Robinson Professional Center 1140 Main Street Wheeling, WV 26003	Democrat Headquarters Room Rental	1,750.00
10-17-06	Scott Varner Moundsville, WV 26041	WVU Blanket	20.00
10-17-06	McMechen Exxon McMechen, WV 26040	Oil Change	25.00
10-17-06	Undo's Benwood, WV 26031	\$25.00 Gift Certificate	25.00
10-17-06	Jason (Jake) Padlow McMechen, WV 26041	8 Gallon Keg	50.00

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Total In-Kind Contributions:

Continued

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0.00

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
10-17-06	Tom Johnson Glen Dale, WV 26038	Hummel Bell	20.00
10-17-06	Jack Prettyman Glen Dale, WV 26038	American Flag	20.00
10-17-06	Kenneth Tucker Moundsville, WV 26041	Blanket	20.00
10-17-06	Barbara Scott Moundsville, WV 26041	Salad Set	20.00
10-17-06	Jack Yost	Floral Arrangement	25.00

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Total In-Kind Contributions:

Continued

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0.00

☐ Check if additional pages
have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
10-17-06	Betty Tucker Moundsville, WV 26041	Angel	20.00
10-17-06	Keidi Kirschner Wheeling, WV 26003	Floral Arrangement	25.00
10-17-06	Peggy's Posies (Peggy Byard.) Moundsville, WV 26041	WVU Lighted Mug and Floral Arrangement	25.00

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Total In-Kind Contributions:

2,045.00

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.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0.00		0.00		0.00

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-7-06	Home Towne Floral Shoppe 4th Street Moundsville, WV 26041	Flowers for Deceased prior member	30.00
9-12-06	Barbara Scott Moundsville, WV 26041	Reimbursement for Thank You Cards and Stamps	10.98
9-12-06	Marshall-Wetzel-Tyler Central Labor Council AFL-CIO Moundsville, WV 26041	10 Steak Fry Tickets	150.00
10-2-06	Youngs Cafeteria Wheeling Avenue Glen Dale, WV 26038	Lunch Meeting	36.42
10-3-06	McMechen VFD 909 Marshall Street McMechen, WV 26040	Hall Rental Meet The Candidates	50.00
10-3-06	Barbara Scott Moundsville, WV 26041	Reimbursement for copies.	31.16
10-3-06	Mike Ferro McMechen, WV 26040	Reimbursement for Campaign Buttons (Door Prizes)	20.00
10-9-06	Barbara Scott Moundsville, WV 26041	Reimbursement for Headquarters Expenses	205.38
10-17-06	The Moundsville Daily Echo Moundsville, WV 26041	Advertising	106.00
10-17-06	Wheeling Newspapers, Inc. Wheeling, WV 26003	Advertising	120.66
10-17-06	Undo's Catering 1165 Market Street Wheeling, WV 26003	Catering Meet The Candidates	832.64
10-17-06	Mike Ferro McMechen, WV 26041	Reimbursement for Meet The Candidates	104.12
10-18-06	Barbara Scott Moundsville, WV 26041	Reimbursement for Advertising	1,666.66
10-18-06	Barbara Scott Moundsivlle, WV 26041	Reimbursement for Meet The Candidates	14.43

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Total Expenditures: 3,378.45

Receipt of a Transfer of Excess Funds

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have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0.00

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UNPAID BILLS

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have been attached.

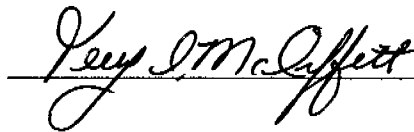
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

0.00

OATH OR AFFIRMATION

I, Terry D. McDiffitt, Treasurer, 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.



, Treasurer

Signature of Candidate, Financial
Agent or TreasurerDate October 23, 2006

Office Use Only

RECEIVED
06 OCT 26 PM 12:36
WEST VIRGINIA
SECRETARY OF STATE

Terry D. McDiffitt
R. D. #5, Box 47
Cameron, WV 26033



SECRETARY OF STATE
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305

