

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Monongalia Co. Democratic Executive Committee		Candidate or Committee's Treasurer Patricia Diefenbach	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 18 Scenic Woods Dr. kpdiefenbach@comcast.net	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Morgantown, WV 26508	Daytime Phone # (304)291-8396
Election Cycle Reporting Period (check one): <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> Primary - First Report Due Mar 29-Apr 04, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-primary Report Due Apr 28-May 02, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-primary Report Due May 26-May 30, 2008 </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> General - First Report Due Sep 22-Sep 26, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008 </div> <div style="width: 30%;"> <input checked="" type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 2008 </div> </div>			Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2008 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	\$3,005.00
Monetary Contributions from all Fund-Raising Events	+\$0
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$3,005.00
In-Kind Contributions	+\$40.00
Total Contributions:	= \$3,045.00
Other Income	\$1,597.17
Loans Received	+\$0
Total Other Income:	=\$1,597.17
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
Total Debts:	=\$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) \$14,609.65	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,975.60
Total Monetary Contributions	+\$3,005.00
Total Other Income	+\$1,597.17
Subtotal:	a. = \$9,577.77
Total Expenditures Paid	\$2,449.17
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$2,449.17
Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=\$7,128.60
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) \$10,720.07	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/21/2008	John Karraker	\$100.00
11/2/2008	Donald Longfellow	\$5.00
11/2/2008	Sharon Summers	\$5.00
11/2/2008	Garnet Lee	\$3.00
11/2/2008	Ruth Raber	\$10.00
11/2/2008	Elaine Harris	\$5.00
11/2/2008	Tom Vogel	\$5.00
11/2/2008	Dave Shelene	\$5.00
11/2/2008	C. Nix	\$5.00
11/2/2008	Byron Nelson	\$5.00
11/2/2008	Steven Purdue	\$5.00
11/2/2008	Tony Michael	\$5.00
11/2/2008	Barbara Fleischauer	\$12.00
11/2/2008	R. C. Mullins	\$5.00
11/2/2008	Sanford Barton	\$7.00
11/2/2008	Melissa Raber	\$5.00
11/2/2008	Lois Dieson	\$1.00
11/2/2008	Carroll Wilkinson	\$5.00
11/2/2008	Grace Knisell	\$5.00
11/2/2008	Scott Rotruck	\$5.00
11/2/2008	Vera Swisher	\$5.00
11/2/2008	Carol Rotruck	\$5.00
11/2/2008	David Hall	\$5.00
11/2/2008	Mark Myers	\$5.00
11/2/2008	Rodney Pyles	\$5.00
11/2/2008	Hershel Mullins	\$10.00
11/2/2008	Carye Blaney	\$10.00
11/2/2008	Betty Badzek	\$3.00
11/2/2008	Carolina Aguilera	\$5.00
11/2/2008	Sandy Holepit	\$1.00
11/2/2008	Dan Doyle	\$5.00
11/2/2008	Bernie Raber	\$5.00
11/2/2008	Alice Meehan	\$5.00
11/2/2008	Juanita West	\$5.00
11/2/2008	Ruthellen Phillips	\$5.00
11/2/2008	Eddie Holepit	\$1.00
11/2/2008	Valena Powell	\$5.00
11/2/2008	Jim Bowen	\$5.00
11/2/2008	Frank Caputo	\$5.00
11/2/2008	Jack Taylor	\$5.00
11/2/2008	Rich Eddy	\$5.00
11/2/2008	Kenny Perdue	\$5.00
11/2/2008	Patricia Diefenbach	\$3.00
11/15/2008	Friends of Carye L. Blaney	\$250.00
11/15/2008	Friends of Randy Minor	\$100.00

11/15/2008	Saundra Holepit	\$100.00
11/15/2008	Natalie Tennant	\$100.00
11/15/2008	Dady Dadyburjor	\$5.00
11/15/2008	Linda Baer	\$2.00
11/15/2008	Lista Ammirate	\$20.00
11/15/2008	Alex Copeland	\$4.00
11/15/2008	Janice Williams	\$5.00
11/15/2008	Sarif Khan	\$1.00
11/15/2008	Darell Gillmore	\$1.00
11/15/2008	Mercedez Simpson	\$1.00
	Subtotal of contributions of \$250.00 or less	\$905.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/24/2008	Full Name: Friends of Jay Rockefeller, Inc. Address: <i>Resident</i> P.O. Box 1909 Charleston, WV 25327 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$1,000.00
11/15/2008	Full Name: D. Jean Friend Address: <i>Resident</i> 396 Tyrone Road Morgantown, WV 26508 Contributor's Job: (individual contributor only) Circuit Clerk Where Contributor Works: (individual contributor only) Monongalia County Affiliation: (political committee only) Democrat	\$500.00
11/15/2008	Full Name: Citizens to Re-elect Darris Summers Address: <i>Resident</i> 1125 Eisenhower Drive Morgantown, WV 26505 Contributor's Job: (individual contributor only) Magistrate Where Contributor Works: (individual contributor only) Monongalia County Affiliation: (political committee only) Democrat	\$300.00
11/15/2008	Full Name: Lawrence Bartolo Address: <i>Resident</i> 1119 Rucki St. Morgantown, WV 26508 Contributor's Job: (individual contributor only) Magistrate Where Contributor Works: (individual contributor only) Monongalia County Affiliation: (political committee only) Democrat	\$300.00
	Subtotal of all contributions of more than \$250.00 Subtotal of all contributions of \$250 or less Total Contributions:	\$2,100.00 \$905.00 \$3,005.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
11/4/2008	WV State Democratic Exec. Committee	Sub-lease headquarters space for Campaign for Change	\$1,500.00
11/5/2008	Monongalia County Clerk	Refund of previously paid monies for precinct maps that were not received	\$96.00
10/31/2008	Centra Bank	Checking account interest	\$1.17
		Total Other Income:	\$1,597.17

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
11/2/2008	Gigi Lee	Gift certificate for dinners	\$40.00
		Total In-Kind Contributions:	\$40.00

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 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. loans(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 (CONTINUED)

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
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
11/8/2008	Allegheny Power 800 Cabin Hill Drive Greensburg, PA 15601	Electricity for headquarters	\$71.19
11/15/2008	Pronto Print 2995 University Ave. Morgantown, WV 26505	Advertising, printing of campaign flyers	\$390.00
10/29/2008	WCLG Radio P.O.Box 885 Morgantown, WV 26507	Radio Advertising	\$1,306.00
11/8/2008	John Lozier 345 Virginia Avenue Morgantown, WV 26505	Reimburse for Vonage phone equipment for headquarters purchased on personal credit card	\$315.09
10/22/2008	WVU Young Democrats Mountainlair Morgantown, WV 26506	Advertising	\$200.00
10/27/2008	Kathleen Abate 201 Logan Ave. Morgantown, WV 26505	Reimburse for printing and fee paid for table space for voter registration	\$56.47
11/15/2008	Kelly Palmer 667 East Brockway Ave. Morgantown, WV 26505	Reimburse for food for volunteers on election day	\$30.74
11/15/2008	Sanford Barton 512 Wheeling St. Morgantown, WV 26505	Reimburse for purchase of cards for gift basket	\$50.00
10/31/2008	Saif Khan 10579 Colony Trace Dr. Richmond, VA 23235	Reimburse for printer paper purchased for headquarters use	\$29.68
	Total Expenditures:		\$2,449.17

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Office Use Only

Filed With West Virginia Secretary of
State

Thursday, November 20, 2008 8:58:14
PM