

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name Marshall Co. Democrat 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 checked="" 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 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:

<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:

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)	10.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 7,761.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= 7,771.00
In-Kind Contributions (Page 5)	+ 1,770.00
Total Contributions:	= 9,541.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	3,737.58
Total Monetary Contributions	+ 7,771.00
Total Other Income	+ 325.91
Subtotal: a.	= 11,834.49

Other Income (Page 5)	325.91
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 325.91

Total Expenditures (Page 7)	6,845.64
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal: b.	= 6,845.64

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.)	= 4,988.85
<small>*Cannot be negative balance</small>	

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

\$9,541.00

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

\$6,845.64

**CONTRIBUTIONS
\$250.00 OR MORE**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED**

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

	0.00
+	10.00
=	10.00

Total Contributions:

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	Continuation	Total Monetary Contributions: 100.00 Total Expenditures: - 0.00 NET RECEIPTS: = 100.00 Total In-Kind Contributions (Itemized on page 5.) 0.00
Type of Event	Cook Book Sales	
Name of Place Held	N/A	
Address of Place Held	N/A	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Amount
4-15-2009	Cook Book Sales	20.00	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
4-25-2009	Cook Book Sales	50.00		
6-2-2009	Cook Book Sales	20.00		
8-13-2009	Cook Book Sales	10.00		
			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:		100.00	Subtotal of event contributions of \$250 or more: 0.00	
			+ 100.00	
			Total Contributions: 100.00	

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

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>August 16, 2009</u>	Total Monetary Contributions: 2,958.00 Total Expenditures: - 2,310.33 NET RECEIPTS: = 647.67 Total In-Kind Contributions (Itemized on page 5.) 890.00
Type of Event <u>Democrat Picnic</u>	
Name of Place Held <u>St. Jude Park</u>	
Address of Place Held <u>Glen Dale, WV</u>	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Amount
			Full Name: Food Sales Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	462.00
			Full Name: 50/50 Sales Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	2,196.00
			Full name: Chinese Auction Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	300.00
			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 \$250 or more:	2,958.00
			Subtotal of event contributions of less than \$250:	+ 0.00
			Total Contributions:	2,958.00

Subtotal of event contributions of less than \$250: **\$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
7-24-2009	Limestone Community Association, Inc. R. D. #1, Box 215 Moundsville, WV 26041	Clean-Up Refund from Steak Fry 4-25-2009	\$100.00
8-17-2009	Sally Gaughenbaugh Moundsville, WV	Refund of unused cash advance for Kid's Games at Democrat Picnic	\$0.91
12-21-2009	Alan Mollohan Fairmont, WV	Reimbursement for JJ Ticket for Democrat of the Year Marshall County	\$75.00
1-12-2010	BURKEY & BURKEY Moundsville, WV	Reimbursement for JJ Dinner Tickets	\$150.00

Total Other Income: \$325.91

Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4-25-2009	John Gruzinskas Moundsville, WV	Tool Set	\$35.00
4-25-2009	Denise Otte Glen Dale, WV	2 Tee Shirts	\$20.00
4-25-2009	Tom Johnson Glen Dale, WV	Gift Certificate	\$25.00
4-25-2009	Undos Benwood, WV	Gift Certificate	\$25.00
4-25-2009	Moundsville Car Wash Moundsville, WV	1 Free Carwash	\$20.00

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Total In-Kind Contributions: Cont.

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
4-25-2009	Judge Mark Karl Moundsville, WV	Gift Certificate	\$25.00
4-25-2009	Judge David Hummel Moundsville, WV	Metal Stars	\$25.00
4-25-2009	Chris Kessler Glen Dale, WV	Gift Certificate	\$35.00
4-25-2009	Kathy Stalnaker Glen Dale, WV	Picture Frame	\$20.00
4-25-2009	Gladys "Betty" Key Glen Dale, WV	Cosmetics	\$35.00

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Total In-Kind Contributions: Cont.

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
4-25-2009	April Wheeler Moundsville, WV	Body Products	\$25.00
4-25-2009	Lewis Tichnell Moundsville, WV	Boyds Bear Coat Hook	\$25.00
4-25-2009	Jan Pest Moundsville, WV	Lonaberger mugs, coffee, tea & Cakes	\$50.00
4-25-2009	Terry McDiffitt Cameron, WV	Eagle Clock	\$30.00
4-25-2009	William "Bill" Anderson Moundsville, WV	French Quarter Tray	\$40.00

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Total In-Kind Contributions:

Cont.

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
4-25-2009	Judge David Hummel Moundsville, WV	Picnic Basket & Supplies	\$50.00
4-25-2009	Kathy Stalnaker Glen Dale, WV	Lonaberger Basket	\$50.00
4-25-2009	Barb Scott Moundsville, WV	Ionic Tower	\$30.00
4-25-2009	Lawrence "Cork" Potts Moundsville, WV	Solar Lights	\$35.00
4-25-2009	Jason "Jake" Padlow McMechen, WV	Basket & Candles	\$40.00

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Total In-Kind Contributions: Cont.

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
4-25-2009	Mike Ferro McMechen, WV	WVU Chair & Hat	\$20.00
4-25-2009	Magistrate Court Clerk's Moundsville, WV	Money Tree	\$25.00
4-25-2009	Gladys "Betty" Key Glen Dale, WV	Vintage Saturday Evening Post Issues	\$25.00
4-25-2009	Susan Reilly McMechen, WV	Flower	\$20.00
4-25-2009	Denise Freeland Moundsville, WV	Fern	\$20.00

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Total In-Kind Contributions: Cont.

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
4-25-2009	Home Towne Floral Shoppe Moundsville, WV	WVU Bucket & Candles	\$50.00
4-25-2009	Jeff Cramer Moundsville, WV	Grill Set	\$35.00
4-25-2009	Jack Prettyman Glen Dale, WV	Flowers	\$20.00
4-25-2009	Barb Scott Moundsville, WV	Bath & Body Bag	\$25.00
8-16-2009	Jan Pest Moundsville, WV	Patriotic Basket	\$50.00

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Total In-Kind Contributions: **Cont.**

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
8-16-2009	Tom Johnson Glen Dale, WV	Painted Water Can	\$25.00
8-16-2009	Judge David Hummel Moundsville, WV	Movie Night Basket & \$10.00 Gift Certificate	\$40.00
8-16-2009	Dr. Joe Myers Moundsville, WV	4 Boxes of Disposable Contacts	\$110.00
8-16-2009	Scott Varner Moundsville, WV	Cooler	\$20.00
8-16-2009	Mike Ferro & Susan Reilly McMechen, WV	WVU Purse & Sign	\$50.00

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Total In-Kind Contributions:

Cont.

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
8-16-2009	William "Bill" Anderson Moundsville, WV	Gas Card	\$50.00
8-16-2009	Gladys "Betty" Key Glen Dale, WV	Popcorn Set	\$10.00
8-16-2009	Magistrate Court Clerk's Moundsville, WV	USA Bucket & Hat Package	\$25.00
8-16-2009	Ohio County Executive Committee Wheeling, WV	Lennox Candy Dishes	\$20.00
8-16-2009	Denise Freeland Moundsville, WV	2 Mums and Basket	\$30.00

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Total In-Kind Contributions: Cont.

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
8-16-2009	Dr. Joe Myers Moundsville, WV	Eye Exam	\$100.00
8-16-2009	Kathy Hoffman Wheeling, WV	Fall Basket	\$50.00
8-16-2009	Lewis & Mary An Tichnell Moundsville, WV	Picnic Basket	\$30.00
8-16-2009	Jason "Jake" Padlow McMechen, WV	Wreath	\$35.00
8-16-2009	Terry McDiffitt Cameron, WV	Thomas Kinkade Clock	\$25.00

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Total In-Kind Contributions: Cont.

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
8-16-2009	Barb Scott Moundsville, WV	Ladder Ball Game	\$20.00
8-16-2009	Lawrence "Cork" Potts Moundsville, WV	Lantern	\$25.00
8-16-2009	John & Linda Gruzinskas Moundsville, WV	Patriotic Stand	\$50.00
8-16-2009	Sally Gaughenbaugh Moundsville, WV	Fall Door Wreath	\$25.00
8-16-2009	Jeff Cramer Moundsville, WV	WV Flag & Pole	\$50.00

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Total In-Kind Contributions: **Cont.**

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
8-16-2009	Mark Yoho Proctor, WV	Fresh Garden Produce	\$50.00

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Total In-Kind Contributions: **\$1,770.00**

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	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.						
2.						
3.						
4.						
5.						
				Loans Received	Repayment of Loans	Outstanding Loans
Totals:				\$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
4-2-09	Gladys (Betty) Key Glen Dale, WV	Steak Fry Reimb. for paper products	48.59
4-13-09	Moundsville ECHO Moundsville, WV	Cook Book AD Nov. 2008	18.63
4-25-09	Wesley Howsare Moundsville, WV	Steak Fry Entertainment	125.00
4-25-09	Gladys (Betty) Key Glen Dale, WV	Reimb. for Steak Fry Expenses	4.09
4-25-09	Mary Ann Tichnell Moundsville, WV	Reimb. for Steak Fry Exp.	57.30
4-25-09	Lori Kestner Moundsville, WV	50/50 Winner	697.00
4-28-09	John Duffy Moundsville, WV	Reimb. for Steak Fry Exp.	49.16
4-29-09	Jack Prettyman Glen Dale, WV	Reimb. for Steak Fry Exp.	1,366.02
5-4-09	Moundsville, ECHO Moundsville, WV	Steak Fry Ad's	71.55
5-12-09	Terry D. McDiffitt Cameron, WV	County Chair Meeting Exp.	92.32
5-13-09	Taylor County DEC Grafton, WV	Rachel Maddow Show Donation	100.00
6-1-09	Shadyside Printing Shadyside, Ohio	Picnic Tickets	208.00
6-2-09	Postmaster Moundsville, WV	Stamps for Picnic Mailing	176.00
6-15-09	State Auto Insurance Companies Columbus, Ohio	Insurance Premium	311.71
Total Expenditures:			Cont.

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ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6-17-09	WV Democrat Youth Leadership Acd. Charleston, WV	Sponsor 2 Students	300.00
7-14-09	Sally Gaughenbaugh Moundsville, WV	Picnic Kid Games Advance	100.00
7-14-09	Marshall Co. Animal Shelter Moundsville, WV	In Memory of John Kudlak	40.00
7-17-09	Fredericks Wheeling, WV	Gift Certificate	50.00
7-17-09	Red Lobster St. Clairsville, Ohio	Gift Certificate	100.00
7-27-09	Rod Snyder (YDA)	Campaign Contribution	100.00
7-31-09	Terry D. McDiffitt Cameron, WV	Reimb. for Picnic Supplies	73.02
8-7-09	Lawrence Pots Moundsville, WV	Reimb. for Picnic Supplies	52.20
8-11-09	AFLCIO Moundsville, WV	Steak Fry Tickets	200.00
8-16-09	Patty Johnson Wheeling, WV	50/50 Winer	1,098.00
8-16-09	Wesley Howsare Moundsville, WV	Picnic Entertainment	125.00
8-17-09	Terry D. McDiffitt Cameron, WV	Reimb. for Picnic Supplies	77.37
8-19-09	Mary Ann Tichnell Moundsville, WV	Reimb. for Picnic Supplies	99.07
9-1-09	St. Jude Church Glen Dale, WV	Picnic Park Rental	250.00

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Total Expenditures:

Cont.

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-1-09	Postmaster Moundsville, WV	Postage	31.00
10-13-09	Moundsville ECHO Moundsville, WV	Picnic Ad's	51.67
10-19-09	Gladys (Betty) Key Glen Dale, WV	Reimb. for Storage Totes	26.44
10-31-09	WV Democratic Party Charleston, WV	JJ Tickets	300.00
1-18-10	Limestone Community Center Moundsville, WV	Steak Fry Hall Rental	100.00
1-18-10	Limestone Community Center Moundsville, WV	Steak Fry Hall Clean Up Deposit	100.00
2-17-10	Shadyside Printing Shadyside, Ohio	Steak Fry Tickets	202.50
3-4-10	Postmaster Moundsville, WV	Stamps	44.00

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Total Expenditures: **\$6,845.64**

Receipt of a Transfer of Excess Funds

Check if additional pages 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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Terry D. McDiffitt, Treasurer
Marshall County
Democratic Executive Committee
R. D. #5, Box 47
Cameron, WV 26033

WV Secretary of State
State Capitol
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

