

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 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.	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Morgantown, WV 26508	Daytime Phone # (304)296-8282

Election Cycle Reporting Period (check one): ☐ Primary - First Report Due Mar 25-Mar 31, 2006 ☐ Pre-primary Report Due Apr 22-Apr 29, 2006 ☒ Post-primary Report Due Jun 03-Jun 09, 2006 ☐ General - First Report Due Sep 02-Sep 08, 2006 ☐ Pre-general Report Due Oct 21-Oct 28, 2006 ☐ Post-general Report Due Dec 02-Dec 08, 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
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Non-Election Cycle Reporting Period: ☐ Annual Report 2006 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	\$250.00
Monetary Contributions from all Fund-Raising Events	+\$590.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$840.00
In-Kind Contributions	+\$39.00
Total Contributions:	=\$879.00
Other Income	\$569.22
Loans Received	+\$0
Total Other Income:	=\$569.22
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)	
\$3,864.20	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$120.49
Total Monetary Contributions	+\$840.00
Total Other Income	+\$569.22
Subtotal:	a. = \$1,529.71
Total Expenditures Paid	\$1,268.47
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$1,268.47
Ending Balance: (Subtotal a. - Subtotal b.)	=\$261.24
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$14,384.23	

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of less than \$250.00	\$0.00

CONTRIBUTIONS \$250.00 OR MORE

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/1/2006	Full Name: Tony Antonini Address: <i>Resident</i> 54 Wade St. Morgantown, WV 26505 Contributor's Job: (individual contributor only) Field Organizer Where Contributor Works: (individual contributor only) State Democratic Party Affiliation: (political committee only) Democrat	\$250.00
	Subtotal of all contributions of \$250.00 or more Subtotal of all contributions of less than \$250 Total Contributions:	\$250.00 \$0.00 \$250.00

FUND-RAISING EVENTS

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:	5/20/2006	Total Monetary Contributions:	\$590.00
Type of Event:	Breakfast	Total Expenditures:	-\$540.35
Name of Place Held:	Voyager's Restaurant	NET RECEIPTS:	=\$49.65
Address of Place Held:	100 Hart Field Road Morgantown Airport Morgantown, WV 26505	Total In-Kind Contributions Related to the Fundraiser	\$39.00

LESS THAN \$250.00

\$250.00 OR MORE

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
5/20/2006	Ron Justice	\$20.00		Event contributions of \$250 or more: \$0.00
5/20/2006	Talley Sergeant	\$10.00		Event contributions of less than \$250: \$590.00
5/20/2006	Ron Allen	\$10.00		Total Contributions: \$590.00
5/20/2006	Bernie Raber	\$10.00		
5/20/2006	Shelby Leary	\$10.00		
5/20/2006	Sandy Barton	\$10.00		
5/20/2006	Carl Rotter	\$10.00		
5/20/2006	Richard Sutter	\$10.00		
5/20/2006	John Stasny	\$10.00		
5/20/2006	Charlotte Teets	\$10.00		
5/20/2006	Robert Clark	\$10.00		
5/20/2006	Ida Mullins	\$10.00		
5/20/2006	Carye Blaney	\$10.00		
5/20/2006	Joanne Summers	\$10.00		
5/20/2006	Bernice Kincaid	\$10.00		
5/20/2006	John Laurita	\$10.00		
5/20/2006	Francis LaGatta	\$10.00		
5/20/2006	Emilou LaGatta	\$10.00		

5/20/2006	Ralph LaGatta	\$10.00
5/20/2006	David Hall	\$10.00
5/20/2006	Mary Jane Hall	\$10.00
5/20/2006	Ruth Walsh	\$10.00
5/20/2006	Cathy Tinney-Zara	\$10.00
5/20/2006	Bill Byrne	\$10.00
5/20/2006	John Lozier	\$10.00
5/20/2006	Barbara Fleischauer	\$10.00
5/20/2006	Henry Maxwell	\$10.00
5/20/2006	Kitty Tinney	\$10.00
5/20/2006	Carolyn Nelson	\$10.00
5/20/2006	Byron Nelson	\$10.00
5/20/2006	Shalane Summers	\$10.00
5/20/2006	Darris Summers	\$10.00
5/20/2006	Sharon Summers	\$10.00
5/20/2006	Jim Nabors	\$10.00
5/20/2006	Mary Nabors	\$10.00
5/20/2006	Kelly Palmer	\$10.00
5/20/2006	Cecelia Palmer	\$10.00
5/20/2006	Anita Mayer	\$10.00
5/20/2006	Charlene Marshall	\$10.00
5/20/2006	Bob Musick	\$10.00
5/20/2006	Chris Chapman	\$10.00
5/20/2006	Alex Shook	\$10.00
5/20/2006	Ernie Bossio	\$10.00
5/20/2006	Alicia Shook	\$10.00
5/20/2006	Deneen Fumich	\$10.00
5/20/2006	Steven Fumich	\$10.00
5/20/2006	Jan Byrer	\$10.00
5/20/2006	Andrew Cockburn	\$10.00
5/20/2006	Sheril Fletcher	\$10.00
5/20/2006	Kathy Abate	\$10.00
5/20/2006	Joyce Royse	\$10.00
5/20/2006	Don Spencer	\$10.00
5/20/2006	Karl Diefenbach	\$10.00
5/20/2006	Patricia Diefenbach	\$20.00
5/20/2006	Tom Horacek	\$10.00
5/20/2006	Allison Nussear	\$10.00
5/20/2006	Buffy Vehse	\$10.00
Subtotal of event contributions of less than \$250.00		\$590.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/30/2006	Centra Bank	Checking Account Interest	\$2.54
4/28/2006	Marion County Democratic Executive Committee	Reimburse share of advertising in Dominion Post and Daily Athenaeum	\$555.53
5/4/2006	WVU Young Democrats Club	Reimbursement for share of advertising in Daily Athenaeum	\$10.00
5/31/2006	Centra Bank	Checking Account Interest	\$1.15
Total Other Income:			\$569.22

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/27/2006	Carye Blaney	postage stamps to mail invitations	\$39.00
Total In-Kind Contributions:			\$39.00

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 or 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
		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
4/27/2006	Nancy Morgan 1405 Anderson Avenue Morgantown, WV 26505	Postage expenses for committee	\$39.00
4/27/2006	Kelly Palmer 667 E. Brockway Ave. Morgantown, WV 26501	Radio broadcasting	\$294.00
4/27/2006	Ruth Raber P. O. Box 213 Blacksville, WV 26541	Rent/Decorate hall (public meeting/fundraiser)	\$78.17
5/4/2006	Clarksburg Printing 326 Hewes Ave. Clarksburg, WV 26301	Printing (books, phamplets, circulars, cards, etc.)	\$316.95
5/20/2006	Voyager's Restaurant 100 Hart Field Rd. Morgantown Airport Morgantown, WV 26505	Entertainment (public meeting/fundraiser)	\$540.35
Total Expenditures:			\$1,268.47

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

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