

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

Candidate or Committee Name Monongalia County 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 Drive	
Office Sought (for candidates)	District/Division	City, State, Zip Code Morgantown, WV 26058	Daytime Phone # (304)296-8282

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input checked="" 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 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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2346.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.
Total Monetary Contributions:	= 2346.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 2346.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	9381.34
Total Monetary Contributions	+ 2346.00
Total Other Income	+ 756.83
Subtotal: a.	= 12484.17

Other Income (Page 5)	756.83
Loans Received (Page 6)	+ 0
Total Other Income:	= 756.83

Total Expenditures (Page 7)	7375.52
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 7375.52

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

Ending Balance: (Subtotal a. - Subtotal b.)	= 5108.97
<i>*Cannot be negative balance</i>	

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

2346.00

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

7018.32

**CONTRIBUTIONS
OVER \$250.00**

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

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 <u>11/6/05</u> Type of Event <u>Dinner</u> Name of Place Held <u>VFW Post 548</u> Address of Place Held <u>Spruce St.</u> <u>Morgantown, WV</u> <u>26505</u>	Total Monetary Contributions: <u>2346.00</u> Total Expenditures: <u>- 1183.52</u> NET RECEIPTS: <u>= 1162.48</u> Total In-Kind Contributions (Itemized on page 5.) <u>0</u>
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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	Amount
	<u>See attached</u>				
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: <u> </u>			Subtotal of event contributions of \$250.00 or less: +		
Total Contributions:					<u>2346.00</u>

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

Schedule 2A
 Monongalia County Democratic Executive Committee
 Fundraiser November 6, 2005

Name	Amt.	Name	Amt.
Cindy Fitch	\$ 10.00	T. Hawkins	\$ 20.00
Cheryl Brown	\$ 10.00	Joe Bartolo	\$ 20.00
Jim Culleson	\$ 10.00	Bob Beach	\$ 20.00
Chris Chapman	\$ 10.00	Jennifer Wilson	\$ 20.00
Bernice Kincaid	\$ 10.00	Sheril Fletcher	\$ 20.00
Ronald Henry	\$ 10.00	Kitty Tinney	\$ 20.00
Gennie Ferrence	\$ 10.00	Joyce Royse	\$ 20.00
K. Vance	\$ 10.00	Elwood Carver	\$ 20.00
Nancy Morgan	\$ 10.00	Bob Losh	\$ 20.00
Phil Magro	\$ 10.00	Cecilia Palmer	\$ 30.00
Dianna Sanders	\$ 10.00	Francis LaGatta	\$ 30.00
Marcia Ashdown	\$ 10.00	Cathy Tinney-Zara	\$ 30.00
Sandy Barton	\$ 10.00	Kelly Palmer	\$ 30.00
Natalie Tennant	\$ 15.00	Darris Summers	\$ 40.00
Nancy Treat	\$ 20.00	JoAnne Summers	\$ 40.00
Mary Hall	\$ 20.00	Charlotte Teets	\$ 50.00
Louise Fuller	\$ 20.00	Ray Yackel	\$ 50.00
Tim Nelms	\$ 20.00	Ruth Raber	\$ 50.00
Sophie Zdatny	\$ 20.00	Barbara Fleischauer	\$ 50.00
Ruth Walsh	\$ 20.00	Charlene Marshall	\$ 50.00
Paula Hunt	\$ 20.00	Andrea Chuby	\$ 60.00
John Lozier	\$ 20.00	Steve Fumich	\$ 70.00
Rick Gasper	\$ 20.00	Rodney Pyles	\$ 80.00
Jan Byrer	\$ 20.00	Bill Weiss	\$ 100.00
John DeProspero	\$ 20.00	Jean Friend	\$ 100.00
Julia Annonio	\$ 20.00	Hershel Mullins	\$ 100.00
Jon Hunter	\$ 20.00	Allan Sharp	\$ 100.00
M. Hayhurst	\$ 20.00	Roman Prezioso	\$ 100.00
Bob Bell	\$ 20.00	Belinda Biafore	\$ 100.00
Ron Price	\$ 20.00	Alan Mollohan	\$ 100.00
Pam Heinze	\$ 20.00	Jeffery Kessler	\$ 100.00
Al Kisner	\$ 20.00	Michael Caputo	\$ 100.00
		Raffle Tickets	\$ 101.00
Column Total	\$ 505.00	Column Total	\$ 1,841.00
			Grand Total:
			\$ 2,346.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
9/12/05	Verizon	HQ Phone Refund	708.28
3/05- 2/06	Centra Bank	Interest	48.55

Total Other Income: 756.83

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions: 0

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:		✍		✍		✍

Date	Name of Person or Vendor and Address	Purpose	Amount
3/2/2005	Omnium Worldwide 7171 Mercy Road Omaha, Nebraska	Telephone/Headquarters	\$ 192.71
3/21/2005	Nancy Morgan 1405 Anderson Ave. Morgantown, WV 26505	Postage	\$ 14.80
7/25/2005	Nancy Morgan 1405 Anderson Ave. Morgantown, WV 26505	Postage	\$ 7.40
8/26/2005	WV State Dem. Executive Committee 717 Lee St. Charleston, WV	JJ Dinner Ticket	\$ 50.00
9/15/2005	Times West Virginian P.O. Box 2530 Fairmont, WV 26554	Newspaper advertising	\$ 699.00
10/5/2006	West Virginia University Foundation One Waterfront Place Morgantown, WV 26505	Sponsor refreshments	\$ 300.00
9/22/2005	Nancy Morgan 1405 Anderson Ave.	Postage	\$ 37.00
10/6/2005	Times West Virginian P.O. Box 2530 Fairmont, WV 26554	Newspaper advertising	\$ 1,658.00
10/13/2005	Nancy Morgan 1405 Anderson Ave. Morgantown, WV 26505	Postage	\$ 37.00
10/21/2005	Postmaster of Morgantown High Street Morgantown, WV 26507	Postage for Fundraiser	\$ 18.50
11/5/2005	Party World 186 Holland Avenue Westover, WV	Decorations for Fundraiser	\$ 25.11
11/6/2005	Kroger 1851 Earl Core Rd. Morgantown, WV 26508	Supplies for Fundraiser	\$ 46.16
11/6/2006	VFW Post 548 Spruce St. Morgantown, WV 26505	Fundraiser Hall Rental	\$ 100.00
11/6/2005	Bi-Lo 3119 University Ave. Morgantown, WV 26505	Fundraiser Catering	\$ 993.75
11/16/2005	Nancy Morgan 1405 Anderson Ave. Morgantown, WV 26505	Postage	\$ 37.00
11/30/2005	Times West Virginian P.O. Box 2530 Fairmont, WV 26554	Newspaper advertising	\$ 421.00
1/4/2006	Dominion Post 1251 Earl Core Rd.	Newspaper advertising	\$ 357.20

1/5/2006	Morgantown, WV 26505 Times West Virginian P.O. Box 2530 Fairmont, WV 26554	Newspaper advertising	\$	1,157.99
1/12/2006	Nancy Morgan 1405 Anderson Ave. Morgantown, WV 26505	Postage	\$	37.00
1/12/2006	Ramada Inn 20 Scott Ave. Morgantown, WV 26508	Refreshments for training	\$	368.90
3/23/2006	Nancy Morgan 1405 Anderson Ave. Morgantown, WV 26505	Postage	\$	117.00
3/23/2006	Clinton Dist. Democratic Women's Club P.O. Box 883 Morgantown, WV 26507	favors for 50th Anniversary	\$	700.00
		Total Expenses	\$	7,375.52

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:

A

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

Total Disbursements of Excess Funds:

A

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