

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
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:	CASH BALANCE SUMMARY																																								
<table style="width: 100%;"> <tr> <th style="text-align: left;">Totals for this Period</th> <th></th> </tr> <tr> <td>Contributions</td> <td>\$3,835.00</td> </tr> <tr> <td>Monetary Contributions from all Fund-Raising Events</td> <td>+\$2,895.00</td> </tr> <tr> <td>Receipt of a Transfer of Excess Funds</td> <td>+\$0</td> </tr> <tr> <td>Total Monetary Contributions:</td> <td>=\$6,730.00</td> </tr> <tr> <td>In-Kind Contributions</td> <td>+\$0</td> </tr> <tr> <td>Total Contributions:</td> <td>=\$6,730.00</td> </tr> <tr> <td>Other Income</td> <td>\$1,604.08</td> </tr> <tr> <td>Loans Received</td> <td>+\$0</td> </tr> <tr> <td>Total Other Income:</td> <td>=\$1,604.08</td> </tr> </table>	Totals for this Period		Contributions	\$3,835.00	Monetary Contributions from all Fund-Raising Events	+\$2,895.00	Receipt of a Transfer of Excess Funds	+\$0	Total Monetary Contributions:	=\$6,730.00	In-Kind Contributions	+\$0	Total Contributions:	=\$6,730.00	Other Income	\$1,604.08	Loans Received	+\$0	Total Other Income:	=\$1,604.08	<table style="width: 100%;"> <tr> <td>Beginning Balance (ending balance from previous report)</td> <td style="text-align: right;">\$261.24</td> </tr> <tr> <td>Total Monetary Contributions</td> <td style="text-align: right;">+\$6,730.00</td> </tr> <tr> <td>Total Other Income</td> <td style="text-align: right;">+\$1,604.08</td> </tr> <tr> <td>Subtotal:</td> <td style="text-align: right;">a. = \$8,595.32</td> </tr> <tr> <td>Total Expenditures Paid</td> <td style="text-align: right;">\$4,752.70</td> </tr> <tr> <td>Total Disbursements of Excess Funds</td> <td style="text-align: right;">+\$0</td> </tr> <tr> <td>Repayment of Loans</td> <td style="text-align: right;">+\$0</td> </tr> <tr> <td>Subtotal:</td> <td style="text-align: right;">b. = \$4,752.70</td> </tr> <tr> <td>Ending Balance: (Subtotal a. - Subtotal b.)</td> <td style="text-align: right;">=\$3,842.62</td> </tr> <tr> <td colspan="2"><i>*Cannot be negative balance</i></td> </tr> </table>	Beginning Balance (ending balance from previous report)	\$261.24	Total Monetary Contributions	+\$6,730.00	Total Other Income	+\$1,604.08	Subtotal:	a. = \$8,595.32	Total Expenditures Paid	\$4,752.70	Total Disbursements of Excess Funds	+\$0	Repayment of Loans	+\$0	Subtotal:	b. = \$4,752.70	Ending Balance: (Subtotal a. - Subtotal b.)	=\$3,842.62	<i>*Cannot be negative balance</i>	
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**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/10/2006	Karl Diefenbach	\$5.00
8/10/2006	Char Allen	\$5.00
8/10/2006	Talley Sergeant	\$5.00
8/10/2006	John Laurita	\$5.00
8/10/2006	Charlene Marshall	\$5.00
8/10/2006	Bernice Kincaid	\$5.00
8/10/2006	Carye Blaney	\$5.00
8/10/2006	Ron Justice	\$50.00
8/10/2006	Mike Manypenny	\$5.00
8/11/2006	Committee to Elect Tim Manchin	\$100.00
8/11/2006	Friends to Elect Mike Caputo	\$100.00
8/18/2006	Rotruck for Senate	\$100.00
8/22/2006	Marty Ferer	\$10.00
8/22/2006	Carl Rotter	\$5.00
8/22/2006	Carolyn Nelson	\$10.00
9/1/2006	Carroll Wetzel Wilkinson	\$20.00
9/1/2006	Carye Blaney	\$50.00
9/1/2006	Committee to Elect Linda Longstreth	\$100.00
	Subtotal of contributions of less than \$250.00	\$585.00

**CONTRIBUTIONS
\$250.00 OR MORE**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/11/2006	Full Name: Citizens to Keep Darris Summers Magistrate Address: <i>Resident</i> 1457 Saratoga Ave. Star City, WV 26505 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$350.00
8/11/2006	Full Name: Asel Kennedy Address: <i>Resident</i> 256 Mel Brand Rd. Morgantown, WV 26501 Contributor's Job: (individual contributor only) County Commissioner Where Contributor Works: (individual contributor only) Monongalia County Affiliation: (political committee only)	\$350.00
8/11/2006	Full Name: Charlene Marshall for State Senate Address: <i>Resident</i> 417 White Ave. Morgantown, WV 26505 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$350.00
8/18/2006	Full Name: Citizens for Nabors Committee Address: <i>Resident</i> 1658 Fairchance Rd. Morgantown, WV Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$350.00
8/22/2006	Full Name: Friends of Barbara (Evans Fleischauer) Address: <i>Resident</i> 235 High Street, Suite 618 Morgantown, WV 26505 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$350.00
9/1/2006	Full Name: Shook for House Address: <i>Resident</i> 315 High Street Morgantown, WV 26505 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$350.00
9/1/2006	Full Name: D. Jean Friend Address: <i>Resident</i> 396 Tyrone Rd. Morgantown, WV 26508 Contributor's Job: (individual contributor only) Monongalia County Circuit Clerk Where Contributor Works: (individual contributor only) Monongalia County Affiliation: (political committee only)	\$250.00
9/1/2006	Full Name: Alan Mollohan for Congress Committee Address: <i>Resident</i> P. O. Box 1343 Fairmont, WV 26555	\$900.00

Contributor's Job: (individual contributor only)	
Where Contributor Works: (individual contributor only)	
Affiliation: (political committee only) Democrat	
Subtotal of all contributions of \$250.00 or more	\$3,250.00
Subtotal of all contributions of less than \$250	\$585.00
Total Contributions:	\$3,835.00

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:	6/18/2006	Total Monetary Contributions:	\$2,895.00
Type of Event:	Picnic	Total Expenditures:	-\$918.64
Name of Place Held:	Camp Muffly	NET RECEIPTS:	=\$1,976.36
Address of Place Held:	4-H Camp Rd. Morgantown, WV 26508	Total In-Kind Contributions Related to the Fundraiser	\$0.00

LESS THAN \$250.00

DATE	FULL NAME	AMOUNT
6/18/2006	Bernie Raber	\$20.00
6/18/2006	Jerry McKeen	\$10.00
6/18/2006	Nathan Drain	\$10.00
6/18/2006	Mike Romano	\$10.00
6/18/2006	Dana Summers	\$50.00
6/18/2006	Martin Shaffer	\$25.00
6/18/2006	Carl Rotter	\$35.00
6/18/2006	Jim Capage	\$5.00
6/18/2006	Carolyn Capage	\$5.00
6/18/2006	Steve Husty	\$5.00
6/18/2006	Laura Capage	\$5.00
6/18/2006	Edward Hargro	\$15.00
6/18/2006	Charlotte Teets	\$25.00
6/18/2006	Carye Blaney	\$100.00
6/18/2006	John W. Laurita	\$100.00
6/18/2006	Ron Justice	\$60.00
6/18/2006	Peter Maille	\$5.00
6/18/2006	Ken Summers	\$5.00
6/18/2006	Dale Colger	\$10.00
6/18/2006	Mike Lemary	\$10.00
6/18/2006	Joe Nath	\$10.00
6/18/2006	Henry Maxwell	\$5.00
6/18/2006	John Lozier	\$55.00
6/18/2006	Kitty Tinney	\$5.00
6/18/2006	Cathy Tinney-Zara	\$30.00
6/18/2006	Sharon Summers	\$15.00
6/18/2006	Stan Dieson	\$10.00
6/18/2006	Dottie Fox	\$5.00

\$250.00 OR MORE

6/18/2006	Full Name: Timothy Manchin Address: Resident 1543 Fairmont Ave. Fairmont, WV 26554 Contributor's Job: (individual contributor only) Attorney/Delegate Where Contributor Works: (individual contributor only) Manchin & Aloï Affiliation: (political committee only)	\$250.00
6/18/2006	Full Name: Friends to Elect Mike Caputo Address: Resident Rt. 1, Box 155 Rivesville, WV 26588 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$250.00
Event contributions of \$250 or more:		\$500.00
Event contributions of less than \$250:		\$2,395.00
Total Contributions:		\$2,895.00

6/18/2006	Jim Nabors	\$20.00
6/18/2006	Eric Folio	\$10.00
6/18/2006	Steve Oyenik	\$10.00
6/18/2006	Frank Vitale	\$5.00
6/18/2006	Dan Baker	\$5.00
6/18/2006	S. Christopher	\$10.00
6/18/2006	R. LaRue	\$10.00
6/18/2006	D. Watson	\$20.00
6/18/2006	Paula Hunt	\$5.00
6/18/2006	Tim Warner	\$5.00
6/18/2006	Marcia McIntosh	\$10.00
6/18/2006	Vicky Evans	\$10.00
6/18/2006	Anita Mayer	\$10.00
6/18/2006	Chris Chapman	\$5.00
6/18/2006	Sherry Moran	\$5.00
6/18/2006	Richard Treat	\$20.00
6/18/2006	Greg Elmes	\$10.00
6/18/2006	Alice Frost	\$5.00
6/18/2006	Pat Clavier	\$5.00
6/18/2006	Tony Clavier	\$5.00
6/18/2006	Margot Racin	\$10.00
6/18/2006	Carolyn Zinn	\$5.00
6/18/2006	Alice Collins	\$5.00
6/18/2006	Alice Meehan	\$10.00
6/18/2006	Byron Nelson	\$5.00
6/18/2006	Carolyn Nelson	\$5.00
6/18/2006	Joseph Wiles	\$20.00
6/18/2006	Don Spencer	\$5.00
6/18/2006	Bill Boggs	\$20.00
6/18/2006	Buffy Vehse	\$15.00
6/18/2006	Sissy Palmer	\$10.00
6/18/2006	Kelly Palmer	\$20.00
6/18/2006	Joyce Royse	\$15.00
6/18/2006	Don Royse	\$5.00
6/18/2006	Jessica Royse	\$5.00
6/18/2006	Paige DeLeon	\$10.00
6/18/2006	Clif Royse	\$10.00
6/18/2006	Michael McDonald	\$5.00
6/18/2006	Ronald Henry	\$10.00
6/18/2006	Kenneth Vance	\$10.00
6/18/2006	Alex Shook	\$20.00
6/18/2006	Sandra Muller	\$5.00
6/18/2006	Gwen Marshall	\$5.00
6/18/2006	Jim Brown	\$5.00
6/18/2006	Ben Johnson	\$5.00
6/18/2006	Judy Johnson	\$5.00
6/18/2006	John Lindsay	\$10.00
6/18/2006	Ron Allen	\$15.00
6/18/2006	Allen Kosner	\$10.00
6/18/2006	Robert Losh	\$10.00

6/18/2006	Robert McCauley	\$20.00
6/18/2006	Sandy Bigelow	\$10.00
6/18/2006	Sandy Barton	\$20.00
6/18/2006	Bill Weiss	\$5.00
6/18/2006	Sean Barb	\$5.00
6/18/2006	Jack Taylor	\$5.00
6/18/2006	James Harner	\$10.00
6/18/2006	David Brookman	\$5.00
6/18/2006	Bill Fox	\$5.00
6/18/2006	Gary Marlin	\$5.00
6/18/2006	Karl Diefenbach	\$50.00
6/18/2006	Cynthia Comlin	\$5.00
6/18/2006	Paul Krainak	\$5.00
6/18/2006	Janet Robbins	\$5.00
6/18/2006	Cindy Hite	\$5.00
6/18/2006	Ben Freedman	\$20.00
6/18/2006	Chris Wilkinson	\$5.00
6/18/2006	Carroll Wilkinson	\$45.00
6/18/2006	Kathy Hoover	\$5.00
6/18/2006	Nick Flynn	\$5.00
6/18/2006	Kathleen Abate	\$50.00
6/18/2006	Allen Sharp	\$100.00
6/18/2006	John Pyles	\$50.00
6/18/2006	Donald Longfellow	\$50.00
6/18/2006	Dixie Martinelli	\$25.00
6/18/2006	Mabel McCorick	\$5.00
6/18/2006	Stanley McCorick	\$5.00
6/18/2006	Jeff Martinelli	\$5.00
6/18/2006	Paul Martinelli	\$10.00
6/18/2006	Rodney Pyles	\$30.00
6/18/2006	Jean Friend	\$100.00
6/18/2006	Asel Kennedy	\$50.00
6/18/2006	Senator Jon Blair Hunter	\$10.00
6/18/2006	Joseph Bartolo	\$40.00
6/18/2006	Russell Clawges, Jr.	\$50.00
6/18/2006	Jennifer Wilson	\$20.00
6/18/2006	Alan Mollohan	\$100.00
6/18/2006	Liz Martin	\$20.00
6/18/2006	Vaughn Kiger	\$20.00
6/18/2006	Marcia Ashdown	\$20.00
6/18/2006	William Perry	\$20.00
6/18/2006	Barnes Nugent	\$50.00
6/18/2006	Julian Nguyen	\$10.00
6/18/2006	Emma Taylor	\$5.00
6/18/2006	Dan Tompkins	\$30.00
6/18/2006	Warren Elliott	\$5.00
6/18/2006	Mary Templeton	\$5.00
6/18/2006	Paul Templeton	\$5.00
6/18/2006	Pat Julius	\$5.00
6/18/2006	Shirley Hlad	\$5.00

6/18/2006	Steven Fumich	\$20.00
6/18/2006	Robert Tower	\$10.00
6/18/2006	Patricia Dudley	\$5.00
6/18/2006	Patricia Diefenbach	\$100.00
Subtotal of event contributions of less than \$250.00		\$2,395.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
6/30/2006	Centra Bank	Checking account interest	\$1.30
7/31/2006	Centra Bank	Checking accounting interest	\$1.62
8/31/2006	Centra Bank	Checking account interest	\$1.16
8/25/2006	Alan Mollohan for Congress Committee	Use of office space for campaign staff	\$1,600.00
		Total Other Income:	\$1,604.08

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

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
6/3/2006	Clarksburg Printing 326 Hewes Ave. Clarksburg, WV 26301	Printing (books, phamplets, circulars, cards, etc.)	\$68.33
6/19/2006	Al Anderson P. O. Box 237 Pursglove, WV 26541	Radio broadcasting	\$100.00
6/21/2006	Ramada Inn 20 Scott Ave. Morgantown, WV 26508	Rent/Decorate hall (public meeting/fundraiser)	\$42.40
6/21/2006	Bi-Lo Food Express 3119 University Avenue Morgantown, WV 26505	Entertainment (public meeting/fundraiser)	\$554.50
7/6/2006	Patricia Diefenbach 18 Scenic Woods Dr. Morgantown, WV 26507	Reimbursement for lawful expenditures	\$295.81
7/15/2006	Verizon P.O.Box 17577 Baltimore, MD 21297	Telephone	\$400.00
7/14/2006	Kim Wears 660 Fort Martin Rd. Maidsville, WV 26541	Rent for office space.	\$1,300.00
8/10/2006	University High School c/o Kim Lanham 613 Eclipse Dr. Morgantown, WV 26508	Advertising (signs, billboards)	\$40.00
8/10/2006	Allegheny Power Co. 800 Cabin Hill Drive Greensburg, PA 15606	Utilities due to office use	\$298.87
8/9/2006	Kim Wears 660 Fort Martin Rd. Maidsville, WV 26541	Rent for office space.	\$1,300.00
8/21/2006	Verizon P.O. Box 17577 Baltimore, MD 21297	Telephone	\$200.41
8/24/2006	Papa Johns Pizza 229 Beechurst Ave. Morgantown, WV 26505	Entertainment (public meeting/fundraiser)	\$77.38
8/9/2006	MHS Athletic Boosters P.O. Box 4413 Star City, WV 26504	Advertising (signs, billboards)	\$75.00
Total Expenditures:			\$4,752.70

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
Friday, September 08, 2006 7:10:37 PM