

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): <input type="checkbox"/> Primary - First Report Due Mar 25-Mar 31, 2006			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
<input type="checkbox"/> Pre-primary Report Due Apr 22-Apr 29, 2006			
<input type="checkbox"/> Post-primary Report Due Jun 03-Jun 09, 2006			
<input type="checkbox"/> General - First Report Due Sep 02-Sep 08, 2006			
<input checked="" type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006			
<input type="checkbox"/> Post-general Report Due Dec 02-Dec 08, 2006			
Non-Election Cycle Reporting Period: <input type="checkbox"/> 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	CASH BALANCE SUMMARY	
Contributions	\$1,511.00	Beginning Balance (ending balance from previous report)	\$3,842.62
Monetary Contributions from all Fund-Raising Events	+\$8,290.00	Total Monetary Contributions	+\$9,801.00
Receipt of a Transfer of Excess Funds	+\$0	Total Other Income	+\$1.91
Total Monetary Contributions:	=\$9,801.00	Subtotal:	a =\$13,645.53
In-Kind Contributions	+\$0	Total Expenditures Paid	\$8,868.72
Total Contributions:	=\$9,801.00	Total Disbursements of Excess Funds	+\$0
Other Income	\$1.91	Repayment of Loans	+\$0
Loans Received	+\$0	Subtotal:	b =\$8,868.72
Total Other Income:	=\$1.91	Ending Balance: (Subtotal a. - Subtotal b.)	=\$4,776.81
OUTSTANDING LOANS & DEBTS:		<i>*Cannot be negative balance</i>	
Unpaid Bills	\$0.00	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE	
Outstanding Loans	+\$0.00	(Add total expenditures from all reports)	
Total Debts:	=\$0.00	\$28,005.65	
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE			
(Add total contributions from all reports)			
\$20,395.20			

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/11/2006	Ernie Schneider	\$10.00
9/12/2006	Audrey Golden	\$5.00
9/12/2006	David Brookman	\$20.00
9/14/2006	Tim Terman	\$6.00
9/16/2006	Chris Wilkinson	\$5.00
10/11/2006	Henry Maxwell	\$5.00
10/12/2006	Virgil Coulter	\$10.00
	Subtotal of contributions of less than \$250.00	\$61.00

**CONTRIBUTIONS
\$250.00 OR MORE**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/4/2006	Full Name: Communities to Re-Elect Bob Beach Address: <i>Resident</i> 1238 VanVoorhis Rd. Morgantown, WV 26505 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$450.00
10/14/2006	Full Name: Friends of Robert C. Byrd Address: <i>Resident</i> Box 2572 Charleston, WV 25329 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Democrat	\$1,000.00
	Subtotal of all contributions of \$250.00 or more	\$1,450.00
	Subtotal of all contributions of less than \$250	\$61.00
	Total Contributions:	\$1,511.00

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:	10/16/2006	Total Monetary Contributions:	\$8,290.00
Type of Event:	Dinner	Total Expenditures:	-\$5,059.16
Name of Place Held:	Ramada Inn	NET RECEIPTS:	=\$3,230.84
Address of Place Held:	20 Scott Avenue Morgantown, WV 26508	Total In-Kind Contributions Related to the Fundraiser	\$0.00

LESS THAN \$250.00

\$250.00 OR MORE

DATE	FULL NAME	AMOUNT	DATE	FULL NAME	AMOUNT
10/12/2006	David Saville	\$90.00	10/12/2006	Full Name: William Perry	\$500.00
10/12/2006	Steven Fumich	\$90.00		Address: <i>Resident</i> 481 Mansfield Ave. Morgantown, WV 26505	
10/12/2006	Alan Sharp	\$90.00		Contributor's Job: (individual contributor only) Chief Deputy Assessor	
10/12/2006	John Laurita	\$45.00		Where Contributor Works: (individual contributor only) Monongalia County	
10/12/2006	Rebecca Johnson	\$45.00		Affiliation: (political committee only)	
10/12/2006	Nancy J. Treat	\$90.00			
10/12/2006	Virgil Coulter	\$45.00			
10/12/2006	Deborah Coulter	\$45.00			
10/12/2006	John Pyles	\$135.00			
10/14/2006	Linda Blake	\$45.00	10/14/2006	Full Name: Belinda Biafore	\$500.00
10/14/2006	Dan Staggers	\$45.00		Address: <i>Resident</i> 1006 Gaston Avenue Fairmont, WV 26554	
10/14/2006	Sheirl Fletcher	\$45.00		Contributor's Job: (individual contributor only) Administrative	
10/14/2006	Michael Oliverio Sr.	\$45.00		Where Contributor Works:	
10/14/2006	Hillar Klandorf	\$45.00			
10/14/2006	Mary Haas	\$50.00			
10/14/2006	John Lozier	\$50.00			
10/14/2006	Allan Karlin	\$90.00			

10/14/2006	Bader Gigenbach	\$90.00		(individual contributor only)	
10/14/2006	Anita Mayer	\$90.00		Anvil Oil and Gas	
10/14/2006	Andrew Cockburn	\$90.00		Affiliation: (political committee only)	
10/14/2006	William Weiss	\$100.00	10/14/2006	Full Name: Friends of Barbara Evans Fleischauer	\$500.00
10/14/2006	Elizabeth Martin	\$100.00		Address: Resident	
10/14/2006	Carl Rotter	\$100.00		174 Chancery Row	
10/14/2006	Carolyn Nelson	\$100.00		Morgantown, WV	
10/14/2006	Carye Blaney	\$140.00		Contributor's Job: (individual contributor only)	
10/14/2006	Tim Manchin	\$45.00		Where Contributor Works: (individual contributor only)	
10/14/2006	Shook for House	\$90.00		Affiliation: (political committee only) Democrat	
10/16/2006	Jennifer Wilson	\$45.00			
10/16/2006	Bernard Raber	\$90.00			
10/16/2006	Ruth Ann Panepinto	\$180.00			
10/16/2006	Kathleen Abate	\$45.00	10/14/2006	Full Name: D. Jean Friend	\$500.00
10/16/2006	Kelly Palmer	\$45.00		Address: Resident	
10/16/2006	Al Kisner	\$90.00		396 Tyrone Rd.	
10/16/2006	Sheri Moran	\$20.00		Morgantown, WV 26508	
10/16/2006	Craig Rotruck	\$45.00		Contributor's Job: (individual contributor only) Circuit Clerk	
10/16/2006	Ross Romine	\$45.00		Where Contributor Works: (individual contributor only)	
10/16/2006	Donna Wheeler	\$45.00		Monongalia County	
10/16/2006	Carl Rotter	\$50.00		Affiliation: (political committee only)	
10/16/2006	Darris Summers	\$90.00			
10/16/2006	Ron Price	\$90.00	10/16/2006	Full Name: Charlene Marshall	\$500.00
10/16/2006	Laborers Local 379	\$100.00		Address: Resident	
10/16/2006	Joe A. Murphy	\$100.00		417 White Avenue	
10/16/2006	Richard Sutter	\$100.00		Morgantown, WV 26505	
10/16/2006	Carroll Wilkinson	\$100.00		Contributor's Job: (individual contributor only) Delegate	
10/16/2006	Ron Justice	\$100.00		Where Contributor Works: (individual contributor only)	
10/16/2006	Carye Blaney	\$165.00		WV House of Delegates	
10/16/2006	John Pyles	\$180.00		Affiliation: (political committee only)	
10/16/2006	Alonzo Johnson	\$90.00			
10/16/2006	Charlotte Teets	\$90.00			
10/16/2006	Kelly Palmer	\$45.00	10/16/2006	Full Name: Dan Doyle	\$250.00
10/16/2006	Henry Maxwell	\$45.00		Address: Resident	
10/16/2006	Virgil Coulter	\$10.00		463 Cobun Avenue	
	Subtotal of event contributions of less than \$250.00	\$4,040.00		Morgantown, WV 26505	
				Contributor's Job: (individual contributor only) Contract Specialist	
				Where Contributor Works: (individual contributor only)	
				US Department of Energy-NETL	
				Affiliation: (political committee only)	
			10/16/2006	Full Name: Plumbers and Pipefitters WV PAC	\$500.00
				Address: Resident	
				100 Richard St.	
				P.O. Box 802	
				Morgantown, WV 26505	
				Mailing	
				100 Richard St.	
				P.O. Box 802	
				Morgantown, WV 26505	
				Contributor's Job: (individual contributor only)	
				Where Contributor Works: (individual contributor only)	
				Affiliation: (political committee only) Labor-PAC	
			10/16/2006	Full Name: Donald Gallion	\$500.00

	Address: Resident 1006 Ashton Dr. Morgantown, WV 26505 Contributor's Job: (individual contributor only) Owner Where Contributor Works: (individual contributor only) FCX Systems Affiliation: (political committee only)	
10/16/2006	Full Name: UMWA Com Pac Voluntary Fund Address: Resident 8315 Lee Highway 5th Floor Fairfax, VA 22031 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Labor-PAC	\$500.00
	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$4,250.00 \$4,040.00 \$8,290.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
9/30/2006	Centra Bank	Checking Account Interest	\$1.91
		Total Other Income:	\$1.91

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 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
9/13/2006	Kim Wears 660 Fort Martin Rd. Maidsville, WV 26541	Rent for office space.	\$2,600.00
9/20/2006	Verizon P.O. Box 17577 Baltimore, MD 21297	Telephone	\$108.43
9/20/2006	Blackwood Design Group, LLC 53 Shady Tree Lane Fairmont, WV 26554	Web advertisements	\$275.35
9/20/2006	West Virginia University Office of Student Organizations Services P.O. Box 6444 Morgantown, WV 26506	Advertising (signs, billboards)	\$50.00
9/28/2006	Postmaster Morgantown Post Office High Street Morgantown, WV 26507	Postage for political purposes	\$156.00
9/28/2006	Clarksburg Printing 326 Hews Ave. Clarksburg, WV 26301	Printing (books, phamplets, circulars, cards, etc.)	\$140.22
10/4/2006	Allegheny Power Co. 800 Cabin Hill Drive Greensburg, PA 15606	Utilities due to office use	\$170.28
10/11/2006	Verizon P.O. Box 17577 Baltimore, MD 21297	Telephone	\$429.13
10/11/2006	Sanford Barton 512 Wheeling St. Westover, WV 26501	Reimbursement for lawful expenditures	\$140.39
10/13/2006	Champion Trophies 732 Beechurst Ave. Suite 2 Morgantown, WV 26505	Purchase of memorial/flowers (party executive committees only)	\$35.98
10/14/2006	Winner's Choice 2018 Pleasant Valley Rd. Fairmont, WV 26554	Rent/Decorate hall (public meeting/fundraiser)	\$598.86
10/20/2006	Ramada Inn 20 Scott Avenue Morgantown, WV 26508	Entertainment (public meeting/fundraiser)	\$3,974.07
10/20/2006	Sanford Barton 512 Wheeling St. Westover, WV 26501	Reimbursement for lawful expenditures	\$13.98
10/20/2006	Kelly Palmer 667 East Brockway Ave. Morgantown, WV 26501	Reimbursement for lawful expenditures	\$95.33
10/20/2006	Donna Hidoc 426 Springdale Ave. Morgantown, WV 26505	Reimbursement for lawful expenditures	\$34.84
10/20/2006	Patricia Diefenbach 18 Scenic Woods Dr. Morgantown, WV 26508	Reimbursement for lawful expenditures	\$45.86
		Total Expenditures:	\$8,868.72

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

Saturday, October 28, 2006 11:43:26
AM