

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 type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006 | | | |
| <input checked="" 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 | \$1,507.00 | Beginning Balance (ending balance from previous report) | \$4,776.81 |
| Monetary Contributions from all Fund-Raising Events | +\$0 | Total Monetary Contributions | +\$1,507.00 |
| Receipt of a Transfer of Excess Funds | +\$0 | Total Other Income | +\$2,005.92 |
| Total Monetary Contributions: | =\$1,507.00 | Subtotal: | a. = \$8,289.73 |
| In-Kind Contributions | +\$0 | Total Expenditures Paid | \$8,106.26 |
| Total Contributions: | =\$1,507.00 | Total Disbursements of Excess Funds | +\$0 |
| Other Income | \$2,005.92 | Repayment of Loans | +\$0 |
| Loans Received | +\$0 | Subtotal: | b. = \$8,106.26 |
| Total Other Income: | =\$2,005.92 | Ending Balance: | = \$183.47 |
| | | (Subtotal a. - Subtotal b.) | |
| | | <i>*Cannot be negative balance</i> | |
| OUTSTANDING LOANS & DEBTS: | | TOTAL EXPENDITURES ELECTION YEAR-TO-DATE | |
| Unpaid Bills | \$0.00 | (Add total expenditures from all reports) | |
| Outstanding Loans | +\$0.00 | \$36,111.91 | |
| Total Debts: | =\$0.00 | | |
| TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE | | | |
| (Add total contributions from all reports) | | | |
| \$21,902.20 | | | |

**CONTRIBUTIONS
LESS THAN \$250.00**

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|-------------|--|-------------------|
| 11/3/2006 | Friends of Mike Oliverio | \$180.00 |
| 11/3/2006 | Sarah Haught | \$50.00 |
| 11/6/2006 | Patricia Diefenbach | \$16.00 |
| 11/6/2006 | Karl Diefenbach | \$40.00 |
| 11/6/2006 | Gary Pell | \$1.00 |
| 11/6/2006 | Tim Cartwright | \$5.00 |
| 11/6/2006 | Barbara Mollohan | \$20.00 |
| 11/6/2006 | John Lozier | \$5.00 |
| 11/6/2006 | Alex Shook | \$20.00 |
| 11/6/2006 | Linda Durfee | \$5.00 |
| 11/6/2006 | Carl Rotter | \$10.00 |
| 11/6/2006 | Hershel Mullins | \$10.00 |
| 11/6/2006 | Robert McNeil | \$2.00 |
| 11/6/2006 | Jon Hunter | \$5.00 |
| 11/6/2006 | Alice Meehan | \$15.00 |
| 11/6/2006 | Dee Quaranto | \$10.00 |
| 11/6/2006 | Dan Levander | \$10.00 |
| 11/6/2006 | Bernice Kincaid | \$10.00 |
| 11/6/2006 | Buffy Vehse | \$45.00 |
| 11/6/2006 | Carroll Wilkinson | \$13.00 |
| 11/6/2006 | Friends of Mike Oliverio | \$200.00 |
| 11/6/2006 | Dave Pethel | \$100.00 |
| 11/6/2006 | Flossie Blaney | \$55.00 |
| 11/7/2006 | Allen Sharp | \$25.00 |
| 11/7/2006 | Carroll Wilkinson | \$30.00 |
| 11/13/2006 | Sharon Semans | \$50.00 |
| 11/13/2006 | Kenneth Jacques | \$5.00 |
| 11/16/2006 | Herschel Mullins | \$200.00 |
| 11/20/2006 | Steven Fumich | \$100.00 |
| 12/1/2006 | Linda Yoder | \$20.00 |
| | Subtotal of contributions of less than \$250.00 | \$1,257.00 |

**CONTRIBUTIONS
\$250.00 OR MORE**

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|-------------|--|-------------------|
| 11/16/2006 | Full Name: William Weiss Address: <i>Resident</i> 33 Fairmor Drive Morgantown, WV 26505 Contributor's Job: (individual contributor only) Retired Where Contributor Works: (individual contributor only) Affiliation: (political committee only) | \$250.00 |
| | Subtotal of all contributions of \$250.00 or more | \$250.00 |
| | Subtotal of all contributions of less than \$250 | \$1,257.00 |
| | Total Contributions: | \$1,507.00 |

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|----------------------------|----------------------------------|---------------------------------------|-------------------|
| 11/6/2006 | Communities to Reelect Bob Beach | Reimbursement for advertising expense | \$1,000.00 |
| 11/2/2006 | Charlene Marshall | Reimbursement for advertising | \$1,000.00 |
| 10/31/2006 | Centra Bank | Checking Account Interest | \$4.55 |
| 11/30/2006 | Centra Bank | Checking Account Interest | \$1.37 |
| Total Other Income: | | | \$2,005.92 |

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 |
|----------------------------|--|---------------------------------------|-------------------|
| 10/24/2006 | John Lozier 428 VanGilder Street Morgantown, WV 26505 | Reimbursement for lawful expenditures | \$246.30 |
| 11/1/2006 | West Virginia Radio Corporation 1251 Earl L. Core Rd. Morgantown, WV 26505 | Radio broadcasting | \$4,823.71 |
| 11/2/2006 | Daily Athenaeum 284 Prospect Street Morgantown, WV 26506 | Newspaper publications | \$1,016.51 |
| 11/3/2006 | Times West Virginian P. O. Box 2530 Fairmont, WV 26555 | Newspaper publications | \$460.00 |
| 11/13/2006 | Kathleen Abate 201 Logan Avenue Morgantown, WV 26505 | Reimbursement for lawful expenditures | \$97.11 |
| 11/13/2006 | Allegheny Power Co. 800 Cabin Hill Drive Greensburg, PA 15606 | Utilities due to office use | \$78.03 |
| 11/13/2006 | Verizon P.O. Box 17577 Baltimore, MD 21297 | Telephone | \$177.07 |
| 11/13/2006 | Political Marketing International, Inc. P. O. Box 698 Marianna, FL 32447 | Advertising (signs, billboards) | \$655.53 |
| 11/1/2006 | WCLG-AM 343 High Street Morgantown, WV 26505 | Radio broadcasting | \$552.00 |
| Total Expenditures: | | | \$8,106.26 |

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

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