

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): <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> Primary - First Report Due Mar 25-Mar 31, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-primary Report Due Apr 22-Apr 29, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-primary Report Due Jun 03-Jun 09, 2006 </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> General - First Report Due Sep 02-Sep 08, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-general Report Due Oct 21-Oct 28, 2006 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-general Report Due Dec 02-Dec 08, 2006 </div> </div>	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
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Non-Election Cycle Reporting Period: <input checked="" type="checkbox"/> Annual Report 2007 Calendar Year Due last Saturday in March or within 6 days thereafter
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REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$520.00
Monetary Contributions from all Fund-Raising Events	+\$1,100.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$1,620.00
In-Kind Contributions	+\$0
Total Contributions:	=\$1,620.00
Other Income	\$654.69
Loans Received	+\$0
Total Other Income:	=\$654.69
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)	
\$23,522.20	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$183.47
Total Monetary Contributions	+\$1,620.00
Total Other Income	+\$654.69
Subtotal:	a. = \$2,458.16
Total Expenditures Paid	\$1,591.44
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$1,591.44
Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= \$866.72
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$37,703.35	

**CONTRIBUTIONS
LESS THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/16/2007	Anita Mayer	\$20.00
	Subtotal of contributions of less than \$250.00	\$20.00

**CONTRIBUTIONS
\$250.00 OR MORE**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
12/29/2006	Full Name: Jeff Freeman Address: <i>Resident</i> 410 First Street, SE Washington, DC 20003 Contributor's Job: (individual contributor only) Senior Federal Liaison Where Contributor Works: (individual contributor only) National Rifle Association Affiliation: (political committee only)	\$500.00
	Subtotal of all contributions of \$250.00 or more Subtotal of all contributions of less than \$250 Total Contributions:	\$500.00 \$20.00 \$520.00

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:	12/17/2006	Total Monetary Contributions:	\$1,100.00
Type of Event:	Dinner	Total Expenditures:	-\$669.52
Name of Place Held:	Erickson Alumni Center	NET RECEIPTS:	=\$430.48
Address of Place Held:	Patteson Drive Morgantown, WV 26505	Total In-Kind Contributions Related to the Fundraiser	\$0.00

LESS THAN \$250.00

DATE	FULL NAME	AMOUNT
12/17/2006	Carroll Wilkinson	\$40.00
12/17/2006	Sanford Barton	\$20.00
12/17/2006	Rodney Pyles	\$60.00
12/17/2006	John Lozier	\$40.00
12/17/2006	Ann Dacey	\$20.00
12/17/2006	Kelly Palmer	\$40.00
12/17/2006	Michael A. Oliverio	\$20.00
12/17/2006	Robert Beach	\$20.00
12/17/2006	Sandy Bigelow	\$40.00
12/17/2006	Bruce Blaney	\$20.00
12/17/2006	Steve Cook	\$20.00
12/17/2006	Karl Diefenbach	\$20.00
12/17/2006	Steve Fumich	\$20.00
12/17/2006	Deneen Fumich	\$20.00
12/17/2006	Gary Leary	\$20.00
12/17/2006	Shelby Leary	\$20.00
12/17/2006	Albert Sims	\$20.00
12/17/2006	Versie Sims	\$20.00
12/17/2006	Hershel Mullins	\$20.00

\$250.00 OR MORE

DATE	AMOUNT
	Event contributions of \$250 or more: \$0.00
	Event contributions of less than \$250: \$1,100.00
	Total Contributions: \$1,100.00

12/17/2006	Barbara Palumbo	\$20.00
12/17/2006	John Pyles	\$20.00
12/17/2006	Charlotte Pyles	\$20.00
12/17/2006	Ruth Raber	\$20.00
12/17/2006	Bernie Raber	\$20.00
12/17/2006	Carl Rotter	\$20.00
12/17/2006	Talley Sergeant	\$20.00
12/17/2006	Allen Sharp	\$20.00
12/17/2006	Charlotte Teets	\$20.00
12/17/2006	Marvin Teets	\$20.00
12/17/2006	Buffy Vehse	\$20.00
12/17/2006	Bill Weiss	\$20.00
12/17/2006	Ida Mullens	\$20.00
12/17/2006	John Horne	\$20.00
12/17/2006	Camille Horn	\$20.00
12/17/2006	Darris Summers	\$20.00
12/17/2006	Betty Tennant	\$20.00
12/17/2006	Alex Shook	\$20.00
12/17/2006	Alan Mollohan	\$20.00
12/17/2006	Clinton Democratic Women	\$220.00
	Subtotal of event contributions of less than \$250.00	\$1,100.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
12/29/2006	Allegheny Power Company	Deposit Refund-Electric for HQ	\$220.89
1/17/2007	Verizon	Refund of Phone and Internet Deposit and Overpayment-Headquarters	\$429.27
12/31/2006	Centra Bank	Checking Account Interest	\$1.22
1/31/2007	Centra Bank	Checking Account Interest	\$1.78
2/28/2007	Centra Bank	Checking Account Interest	\$1.53
Total Other Income:			\$654.69

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
12/7/2006	Allegheny Power Co. 800 Cabin Hill Drive Greensburg, PA 15606	Utilities due to office use	\$74.83
12/7/2006	Dominion Hope P O Box 26666 Richmond, VA 23261	Utilities due to office use	\$162.88
12/18/2006	Galloway's Florist 55 Don Knotts Blvd. Morgantown, WV 26505	Purchase of memorial/flowers (party executive committees only)	\$63.60
12/18/2006	American Legion Post 174 3470 Earl Core Rd. Morgantown, WV 26505	Office equipment / furnishings	\$50.00
1/29/2007	WVU Alumni Association Erickson Alumni Center PO Box 4269 Morgantown, WV 26504	Entertainment (public meeting/fundraiser)	\$669.52
2/9/2007	Carye Blaney PO Box 883 Morgantown, WV 26507	Reimbursement for lawful expenditures	\$470.61
3/22/2007	WV Young Democrats 717 Lee St., Ste. 214 Charleston, WV 25301	Advertising (signs, billboards)	\$100.00
		Total Expenditures:	\$1,591.44

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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