

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 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. kpdiefenbach@comcast.net	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Morgantown, WV 26508	Daytime Phone # (304)291-8396
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report Due Mar 29-Apr 04, 2008 <input checked="" type="checkbox"/> Pre-primary Report Due Apr 28-May 02, 2008 <input type="checkbox"/> Post-primary Report Due May 26-May 30, 2008			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"/> General - First Report Due Sep 22-Sep 26, 2008 <input type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008 <input type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 2008			
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2008 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	\$224.55
Monetary Contributions from all Fund-Raising Events	+\$2,410.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$2,634.55
In-Kind Contributions	+\$0
Total Contributions:	= \$2,634.55
Other Income	\$0.79
Loans Received	+\$0
Total Other Income:	=\$0.79
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)	
\$7,414.65	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$3,059.83
Total Monetary Contributions	+\$2,634.55
Total Other Income	+\$0.79
Subtotal:	a. = \$5,695.17
Total Expenditures Paid	\$1,439.62
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$1,439.62
Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	=\$4,255.55
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$4,831.93	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/7/2008	Karl Diefenbach	\$4.55
4/8/2008	Vaughn Kiger	\$150.00
4/8/2008	Janice Byrer	\$50.00
4/8/2008	Sophia Peterson	\$20.00
	Subtotal of contributions of \$250.00 or less	\$224.55

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$224.55
	Total Contributions:	\$224.55

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).

CANDIDATE RECEPTION EVENT SUMMARY

Date of Event:	3/29/2008	Total Monetary Contributions:	\$2,410.00
Type of Event:	Reception for Candidates and Public	Total Expenditures:	-\$1,235.04
Name of Place Held:	Ramada Inn	NET RECEIPTS:	=\$1,174.96
Address of Place Held:	20 Scott Avenue Morgantown, WV 26508	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
3/29/2008	Kathy Abate	\$40.00		Event contributions of \$250 or more:
3/29/2008	Betty Badzek	\$20.00		Event contributions of less than \$250:
3/29/2008	Noah Barnes	\$20.00		Total Contributions:
3/29/2008	Sandy Barton	\$20.00		\$0.00
3/29/2008	Bob Beach	\$100.00		\$2,410.00
3/29/2008	Bob Bell	\$20.00		\$2,410.00
3/29/2008	Belinda Biafore	\$100.00		
3/29/2008	Carye Blaney	\$40.00		
3/29/2008	John Brooks	\$20.00		
3/29/2008	Nick Buis	\$20.00		
3/29/2008	Eldon Callen	\$40.00		
3/29/2008	Mike Caputo	\$100.00		
3/29/2008	Andy Cockburn	\$40.00		
3/29/2008	Steve Cook	\$40.00		
3/29/2008	Patricia Diefenbach	\$20.00		
3/29/2008	Karl Diefenbach	\$20.00		
3/29/2008	Pete Dinardi	\$40.00		
3/29/2008	Barbara Fleischauer	\$20.00		
3/29/2008	Sheirl Fletcher	\$20.00		
3/29/2008	Jean Friend	\$100.00		
3/29/2008	Logan Graddy	\$20.00		
3/29/2008	Rich Gutmann	\$40.00		
3/29/2008	Ludwig Gutmann	\$40.00		
3/29/2008	Patricia Hill	\$20.00		
3/29/2008	John Blair Hunter	\$20.00		

3/29/2008	Cate Johnson	\$20.00
3/29/2008	Al Kisner	\$80.00
3/29/2008	Shelby Leary	\$40.00
3/29/2008	Bob Losh	\$10.00
3/29/2008	Tim Manchin	\$20.00
3/29/2008	Charlene Marshall	\$140.00
3/29/2008	Elizabeth Martin	\$100.00
3/29/2008	Paul Martinelli	\$20.00
3/29/2008	Theresa Miller	\$20.00
3/29/2008	Randy Minor	\$40.00
3/29/2008	Hershel Mullins	\$20.00
3/29/2008	Mark Musick	\$20.00
3/29/2008	Jim Nabors	\$40.00
3/29/2008	Carolyn Nelson	\$40.00
3/29/2008	Kelly Palmer	\$100.00
3/29/2008	James Peykanu	\$20.00
3/29/2008	Roman Prezioso	\$40.00
3/29/2008	Rodney Pyles	\$60.00
3/29/2008	Bernie Raber	\$30.00
3/29/2008	Ruth Raber	\$20.00
3/29/2008	Bill Rice	\$20.00
3/29/2008	Carl Rotter	\$40.00
3/29/2008	Mark Saleem	\$20.00
3/29/2008	Talley Sergeant	\$20.00
3/29/2008	Alex Shook	\$40.00
3/29/2008	Frances Smith	\$20.00
3/29/2008	Danny Staggers	\$20.00
3/29/2008	Darris Summers	\$40.00
3/29/2008	Charlotte Teets	\$40.00
3/29/2008	Susan Tucker	\$20.00
3/29/2008	David Webb	\$20.00
3/29/2008	Eric Wells	\$20.00
3/29/2008	Gary White	\$40.00
3/29/2008	Susan Wilcher	\$20.00
3/29/2008	Carroll Wilkinson	\$40.00
3/29/2008	Jennifer Wilson	\$20.00
3/29/2008	Margaret Workman	\$20.00
3/29/2008	Jim Zimarowski	\$40.00
3/29/2008	John Pyles	\$50.00
	Subtotal of event contributions of less than \$250.00	\$2,410.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
3/31/2008	Centra Bank	Checking Account Interest	\$0.79
		Total Other Income:	\$0.79

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	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
Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan		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
4/25/2008	Chic-fil-A 334 Patteson Drive Morgantown, WV 26505	Refreshments for County Convention	\$204.58
4/25/2008	Ramada Inn 20 Scott Ave. Morgantown, WV 26508	Food for Candidate Reption	\$1,235.04
		Total Expenditures:	\$1,439.62

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

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