

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			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 28-May 02, 2008			
<input checked="" type="checkbox"/> Post-primary Report Due May 26-May 30, 2008			
<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	\$50.00
Monetary Contributions from all Fund-Raising Events	+\$3,400.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$3,450.00
In-Kind Contributions	+\$0
Total Contributions:	= \$3,450.00
Other Income	\$1.17
Loans Received	+\$0
Total Other Income:	=\$1.17
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)	
\$10,864.65	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,255.55
Total Monetary Contributions	+\$3,450.00
Total Other Income	+\$1.17
Subtotal:	a. = \$7,706.72
Total Expenditures Paid	\$1,408.26
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$1,408.26
Ending Balance: (Subtotal a. - Subtotal b.)	=\$6,298.46
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$6,240.19	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/30/2008	Ruthellen Phillips	\$50.00
	Subtotal of contributions of \$250.00 or less	\$50.00

**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	\$50.00
	Total Contributions:	\$50.00

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).

MOTHERS DAY DINNER EVENT SUMMARY

Date of Event:	5/11/2008	Total Monetary Contributions:	\$3,400.00
Type of Event:	Fundraising Dinner	Total Expenditures:	-\$1,408.26
Name of Place Held:	Granville VFD	NET RECEIPTS:	=\$1,991.74
Address of Place Held:	Dunkard Avenue Granville, WV 26504	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
5/11/2008	Bill Bartolo	\$15.00	Event contributions of \$250 or more:	\$0.00
5/11/2008	Barbara Fleischauer	\$15.00	Event contributions of less than \$250:	\$3,400.00
5/11/2008	Phil Magro	\$15.00	Total Contributions:	\$3,400.00
5/11/2008	Raymond Yackel	\$30.00		
5/11/2008	Angotti and Straface	\$30.00		
5/11/2008	Warren Elliott	\$15.00		
5/11/2008	Ponch Reyes	\$15.00		
5/11/2008	Belinda Biafore	\$150.00		
5/11/2008	John Bradley Brooks	\$50.00		
5/11/2008	Bill Rice	\$15.00		
5/11/2008	Mark Musick	\$75.00		
5/11/2008	Citizens to Re-Elect Darris Summers	\$105.00		
5/11/2008	Friends of Richard Gutmann	\$150.00		
5/11/2008	Communities to Re-Elect Bob Beach	\$100.00		
5/11/2008	John Pyles	\$105.00		
5/11/2008	Reelect Judge Clawges	\$150.00		
5/11/2008	Byron Nelson	\$60.00		
5/11/2008	Sanford Barton	\$45.00		
5/11/2008	Cathy Tinney-Zara	\$30.00		
5/11/2008	Kendra Zara	\$15.00		
5/11/2008	Jane Peak	\$15.00		
5/11/2008	Allen Sharp	\$75.00		

5/11/2008	Bonnie Gasper	\$30.00
5/11/2008	Catherine Tinney	\$15.00
5/11/2008	Randal Minor	\$60.00
5/11/2008	Committee to Re-Elect Hershel Mullins	\$150.00
5/11/2008	Committee to Re-Elect Roman Prezioso	\$150.00
5/11/2008	Carye Blaney	\$30.00
5/11/2008	Friends of Barbara Fleischauer	\$120.00
5/11/2008	D. Jean Friend	\$150.00
5/11/2008	Citizens to Elect Kisner Sheriff	\$150.00
5/11/2008	Committee to Elect Patricia Tolle Hill	\$150.00
5/11/2008	Gary White Campaign	\$30.00
5/11/2008	Peter Dinardi	\$75.00
5/11/2008	Stephen Cook	\$150.00
5/11/2008	Gus Douglass for Ag. Comm	\$100.00
5/11/2008	Ruth Raber	\$30.00
5/11/2008	Al Karlin	\$30.00
5/11/2008	Sandy Holepit	\$15.00
5/11/2008	John Horne	\$15.00
5/11/2008	Shelby Leary	\$45.00
5/11/2008	Jim Nabors	\$45.00
5/11/2008	Mike Oliverio	\$15.00
5/11/2008	Charlotte Teets	\$45.00
5/11/2008	Sandy Barton	\$30.00
5/11/2008	Kelly Palmer	\$45.00
5/11/2008	Noah Barnes	\$15.00
5/11/2008	Dorothy Traister	\$15.00
5/11/2008	Natalie Tennant	\$45.00
5/11/2008	Cecelia Palmer	\$30.00
5/11/2008	John Lozier	\$60.00
5/11/2008	Sue Amos	\$15.00
5/11/2008	Frank Scafella	\$15.00
5/11/2008	Nick Buis	\$30.00
5/11/2008	Scott Elson	\$30.00
5/11/2008	Deborah Herget	\$15.00
5/11/2008	Nancy Holbert	\$30.00
5/11/2008	Rodney Pyles	\$45.00
5/11/2008	Betty Tennant	\$15.00
5/11/2008	Elizabeth Douglas	\$30.00
5/11/2008	Kathleen Abate	\$30.00
5/11/2008	Marcia Ashdown	\$30.00
	Subtotal of event contributions of less than \$250.00	\$3,400.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/30/2008	Centra Bank	Checking Account Interest	\$1.17
		Total Other Income:	\$1.17

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
5/11/2008	Granville VFD Granville Granville, WV 26505	Catering for Mother's Day Dinner	\$1,000.00
5/23/2008	Kelly Palmer 667 East Brockway Avenue Morgantown, WV 26501	Reimbursable expenses for fundraiser: advertising, postage, decorations, copies, name tags	\$408.26
Total Expenditures:			\$1,408.26

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

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State
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