

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Cable Co. Republican Exec. Com.		Candidate or Committee's Treasurer Nancy Z. Peterson	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 14 Pine Haven Drive	
Office Sought (for candidates)	District/Division	City, State, Zip Code Milton, WV 25541	Daytime Phone # 743-5520 / 633-5520

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

Non-Election Cycle Reporting Period:

- ☐ **Annual Report** _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

Check if Applicable:

- ☐ **Amended Report**
You must also check box of appropriate reporting period
- ☐ **Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 50.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 988.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$ 1,038.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$ 1,038.00

Other Income (Page 5)	\$ 230.00
Loans Received (Page 6)	+ 0
Total Other Income:	= \$ 230.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$ 1,038.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 1,808.44
Total Monetary Contributions	+ 1,038.00
Total Other Income	+ 230.00
Subtotal: a.	\$ 3,076.44

Total Expenditures (Page 7)	\$ 2,032.59
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	\$ 2,032.59

Ending Balance:
(Subtotal a. - Subtotal b.) **\$ 1,043.85**
*Cannot be negative balance

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$ 2,032.59

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6-23-05	Dr Tom Scott	\$ 50.00

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
7-30-05	Republican Club Picnic	Tickets	\$ 230.00

Total Other Income:

\$ 230.00

☐ Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

 MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

0

LOANS

☐ Check if additional pages have been attached.

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. loan(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

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of 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 Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column D Balance outstanding at end of period Amount
1.				
2.				
3.				
4.				
5.				
		Loans Received	Repayment of Loans	Outstanding Loans
		0	0	0
Totals:				

ITEMIZED EXPENDITURES

☒ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-2-05	Rebecca Howard 79 Sequoia Drive Huntington WV 25705	Reimbursement Spirit Lincoln Dinner Programs	33.92
4-15-05	Stephen Burcham 532 1st Street Huntington, W 25701	1099 Preparation	20.00
4-26-05	Melissa Sabin 1707 Crestmont Huntington WV	Reimbursement Postage	37.00
4-21-05	John Morris 3004 Briarwood Culloden, WV 25510	Reimbursement Wayne Co Dinner	60.00
4-22-05	Melissa Sabin	Reimbursement Spirit Lincoln Address Labels	17.96
6-15-05	Milton Floral 1001 Smith Street Milton, WV 25541	Flowers for Davis Funeral	37.10
6-15-05	MU Facilities MU, Huntington, WV 25703	Rental Den Morris Room MU	70.00
6-21-05	Beech Fork Lake Lavalette, WV	Rental for Republican Club Picnic	100.70
6-25-05	Melissa Sabin	Reimbursement Picnic Door Prizes	150.00
6-25-05	Melissa Sabin	Reimbursement Post Cards & Postage	125.50
6-28-05	Camp Lincoln	Fees for One camper	250.00
7-30-05	Greg Hendry 237 Carper Lane Barboursville, WV 25504	Reimbursement Picnic Supplies	240.00
7-30-05	John Booth 5 1/2 Whistle Creek Wayne, WV	Music for Picnic	125.00
8-11-05	Designs by D.J. 6285 East Pea Ridge Road Huntington, WV 25705	Flowers for Howard Baby	41.22
Total Expenditures:			continued

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ITEMIZED EXPENDITURES

☒ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-29-05	Melissa Sabin	Reimbursement Flower ^{scr} Bulbs	197.80
10-27-05	Cabell County Commissioners Court House Huntington, WV	Rental 4-H Camp - Bean Dinner	40.00
10-27-05	Tina Hendry 237 Corper Lane Barboursville, WV 25504	Reimbursement Bean Dinner Supplies	62.47
10-27-05	Tammy Smith Wayne, WV	Cook For Bean Dinner	225.00
10-27-05	James Peterson 14 Pine Haven Drive Milton, WV 25541	Reimbursement Logans/Meat	21.50
11-21-05	Buck's Fruit Company 37 7th Avenue Huntington, WV 25541	Food / Bean Dinner	26.50
12-3-05	Designs by D.J	Flowers Lockwood Baby	31.68
12-22-05	Melissa Sabin	Reimbursement Postage	14.43
2-4-06	Designs by DJ	Flowers for Thompson Funeral	49.82
2-13-06	Melissa Sabin	Reimbursement Postage	15.99
3-6-06	Postmaster N. Main Street Milton, WV 25541	Postage	39.00

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Total Expenditures:

\$2032.59

Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills: 0

OATH OR AFFIRMATION

I, Nancy Z. Peterson, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Nancy Z Peterson Signature of Candidate, Financial Agent or Treasurer

Date March 31, 2006

Office Use Only

RECEIVED

APR 03 2006

WV SECRETARY OF STATE

OF THE RETURN ADDRESS FOLD AT DOTTED LINE

U.S. POSTAGE
PAID
MILTON, WV
25541
MAR 31 '06
AMOUNT

\$4.62
00015188-0



UNITED STATES
NAVY

1100

Nancy Z. Peterson
14 Pine Haven Dr.
Milton, WV 25541

THE UNIVERSITY OF CHICAGO

State of West Virginia
Secretary of State
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1900 Kanawha Blvd. East
Charleston, WV 25305-0770