

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

Candidate or Committee Name Cabell Co. Republican Executive 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 # 743-5526

Election Cycle Reporting Period (check one):

<input 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 checked="" 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
<input type="checkbox"/> Non-Election Cycle Reporting Period:		
<input type="checkbox"/> Annual Report _____ Calendar Year Due last Saturday in March or within 6 days thereafter		

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

REPORT TOTALS

Fill in totals at the completion of the report

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 1,414.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 5,900.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$7,314.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$7,314.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$2,838.64
Total Monetary Contributions	+ 7,314.00
Total Other Income	+ 0
Subtotal:	a. \$10,152.64

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

OUTSTANDING LOANS & DEBTS:

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

Total Expenditures (Page 7)	4,566.16
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 4,566.16

Ending Balance: (Subtotal a. - Subtotal b.)	\$5,586.48
*Cannot be negative balance	

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

\$9,727.63

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

\$6,988.96

Page 2. **CONTRIBUTIONS** ☐ *Check if additional pages*
LESS THAN \$250 *have been attached.*

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OF THIS PAGE AS YOU NEED**

Subtotal of contributions of less than \$250

\$ 164.00

CONTRIBUTIONS
\$250.00 OR MORE
☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8-18-06	Full Name: Pam Carden Address: 3008 Briarwood Road, Culoden, WV 25510 Contributor's job: (individual contributor only) Retired Teacher & Candidate Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$250.00
8-11-06	Full Name: Straight Talk America Address: 211 N. Union Street, Ste 200, Alexandria, Va 22314 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Republican	\$1,000.00
	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)	
	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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 Subtotal of all contributions of \$250 OR MORE
 Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

\$1,250.00

+ 164.00

\$1,414.00

FUND-RAISING EVENTS

☒ Check if additional pages have been attached.

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)

*1

EVENT SUMMARY

Date of Event <u>August 25, 2006</u>	Total Monetary Contributions:	<u>\$ 5,900.00</u>
Type of Event <u>Red Gala Dinner</u>	Total Expenditures:	<u>- 4,052.12</u>
Name of Place Held <u>Radisson Hotel</u>	NET RECEIPTS:	<u>= \$ 1,847.88</u>
Address of Place Held <u>1001 Third Avenue</u> <u>Huntington, WV 25701</u>	Total In-Kind Contributions (Itemized on page 5.)	<u>0.</u>

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
8/17/06	Susie Agee	50.00	8/14/06	John Cornell, MD 1401 15th St., Huntington WV 25701 Physician Cabell H. Hosp.	400.00
8/25/06	Daniel Cowell, MD	100.00			
8/17/06	Steven Brown	100.00			
8/14/06	Lillian Black	100.00		Carol D. Miller 1316 12th St, Huntington WV 25701 Candidate	250.00
8/14/06	Robert Hayes	200.00			
8/15/06	Gregory Hendry	100.00			
8/15/06	Leo Lake	100.00			
7/10/06	Louis Miller	100.00			
8/21/06	William Durstein	150.00			
8/10/06	Douglas McKinney	100.00			
8/13/06	John Morris	100.00			
8/21/06	James Peterson	200.00			
8/17/06	Committee to Elect Tommy Smirl	100.00			
8/21/06	Eric Tarr	200.00			
8/25/06	Sue Ellen Hardman	100.00			
8/25/06	Gregory L. Howard	100.00			
Subtotal of event contributions of less than \$250.00: <u>\$1900.00</u>			Subtotal of event contributions of \$250 or more: <u>\$650.00</u>		
			Subtotal of event contributions of less than \$250: <u>+1900.00</u>		
			Total Contributions: <u>\$4400.00</u>		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

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2

EVENT SUMMARY

Date of Event <u>August 25, 2006</u>	Total Monetary Contributions:	
Type of Event <u>Red Gala Dinner</u>	Total Expenditures:	-
Name of Place Held <u>(cont)</u>	NET RECEIPTS:	=
Address of Place Held	Total In-Kind Contributions (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
8/25/06	Conrad Lucas	100.00		Full Name:	
8/19/06	Ora Muth	100.00		Address:	
8/19/06	David Pancake	200.00		Contributor's job: (Individual only)	
8/25/06	Luiza Peana	100.00		Where works: (Individual only)	
8/25/06	James Rumbaugh	100.00		Affiliation: (Political committee only)	
8/26/06	Kelli Sobonya	100.00		Full Name:	
8/25/06	Robert Stepp, Jr	150.00		Address:	
8/25/06	Lisa Thornburg	200.00		Contributor's job: (Individual only)	
8/25/06	Kim Wolfe for Congress	100.00		Where works: (Individual only)	
8/20/06	Pam Carden	200.00		Affiliation: (Political committee only)	
8/19/06	Robert Childers	100.00		Full Name:	
8/21/06	Jeanne Scott	100.00		Address:	
8/25/06	Nester White	100.00		Contributor's job: (Individual only)	
8/25/06	Alex Vence	100.00		Where works: (Individual only)	
8/25/06	Douglas Reynolds	100.00		Affiliation: (Political committee only)	

Subtotal of event contributions of less than \$250.00: 1,850.00

Subtotal of event contributions of \$250 or more:

Subtotal of event contributions of less than \$250:

Total Contributions:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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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	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
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6-19-06	Camp Lincoln Cowen, WV 26206	Campership for one child	\$250.00
6-26-06	Cabell Co Fair P.O. Box 433 Milton, WV 25541	Booth at County Fair	100.00
7-19-06	Rebecca DeHart 31 PineCrest Huntington, WV 25705	Musicians 2005 Bean Dinner	75.00
8-18-06	Design By DJ 6285 Pea Ridge Road Huntington, WV 25705	Floral Arrangements	89.04
8-21-06	Paula Stewart 338 3rd Street Huntington, WV 25702	Candy for Red Gala Favors	41.33
8-25-06	Radisson Hotel 1001 3rd Avenue Huntington, WV 25701	Red Gala Dinner Costs	3,768.42
8-25-06	Elaine Tutt 141 Twp Road 1213 Chesapeake, OH 45619	Musician Red Gala	100.00
8-26-06	Tina Hendry 237 Carpet Lane Barboursville, WV 25504	Decorations Red Gala	142.37

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Total Expenditures: \$4,566.16

Receipt of a Transfer of Excess Funds

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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

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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 September 8, 2006

Office Use Only

RECEIVED
06 SEP 11 AM 9:57
OFFICE OF THE CLERK
SECRETARY OF STATE

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



SEP 08 2008



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Secretary of State
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