

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Cabell Co Republican Ex-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 25544	Daytime Phone # 304-743-5520

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> Pre-primary Report
Due 15 days preceding primary election or within 4 days thereafter. | <input type="checkbox"/> Post-primary Report
Due 13 days following primary election or within 20 business days thereafter. |
| <input checked="" type="checkbox"/> General - First Report
Due 43 days preceding general election or within 6 days thereafter. | <input type="checkbox"/> Pre-general Report
Due 15 days preceding general election or within 4 days thereafter. | <input type="checkbox"/> Post-general Report
Due 13 days following general election or within 20 business 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

Non-Election Cycle Reporting Period: Annual Report Due In 2014 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 (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$4,635.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$4,635.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 4,635.00

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$5,171.91
Total Monetary Contributions	+ 4,635.00
Total Other Income	+ 0
Subtotal:	a. = \$9,806.91

Total Expenditures (Page 7)	\$6,859.03
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = \$6,859.03

Ending Balance: (Subtotal a. - Subtotal b.)	\$2,947.88
<small>*Cannot be negative balance</small>	

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

\$15,660.00

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

\$15,483.09

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+	
=	0

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 §3-3-5a)

EVENT SUMMARY

page 1

Date of Event	June 20, 2014	Total Monetary Contributions:	\$1535.00
Type of Event	WV Day Birthday Dinner	Total Expenditures: (Itemized on page	- 1335.05
Name of Place Held	Big Sandy Super Store Ctr	NET RECEIPTS:	= \$199.95
Address of Place Held	1 Civic Center Plaza	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
6-20	Theresa Grant	105.00			
	Lionel Jones	105.00			
	James Peterson	105.00			
	Carol Miller	100.00			
	Alvin Bowyer	70.00			
	Steven Brown	70.00			
	Elizabeth Gerber	70.00			
	Joyce Holland	70.00			
	Edward Crouse	70.00			
	Clint Maynard	70.00			
	Janina Michael	70.00			
	Richard Muth	70.00			
	Melody Potter	70.00			
	Matthew Rohrback	70.00			
	Connie Breece	35.00			
	Nancy Cartmill	35.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
\$1185.00			+		
			Total Contributions: \$1535.00		

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

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 §3-3-5a)

EVENT SUMMARY

page 2

Date of Event <u>June 20, 2014</u>	Total Monetary Contributions: _____ Total Expenditures: (Itemized on page) - _____ NET RECEIPTS: = _____ Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) _____
Type of Event <u>WV Day Birthday Dinner</u>	
Name of Place Held _____	
Address of Place Held _____	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
6-20	Anne Dandeleit	35.00		Full Name	
	Yicki Dunn-Marshall	35.00		Address: (residential and mailing if they are different)	
	Anne Hildebrand	35.00		Contributor's Job: (Individual only)	
	Gordon Jones	35.00		Where Contributor works: (Individual only)	
	Conrad Lucas	35.00		Affiliation: (Political committee only)	
	Sherry McLanahan	35.00		Full Name	
	Kenneth Rofeitt	35.00		Address: (residential and mailing if they are different)	
	Joe Reidy	35.00		Contributor's Job: (Individual only)	
	T-ANNE See	35.00		Where Contributor works: (Individual only)	
	Brian Sipe	35.00		Affiliation: (Political committee only)	
				Full Name	
				Address: (residential and mailing if they are different)	
				Contributor's Job: (Individual only)	
				Where Contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name	
				Address: (residential and mailing if they are different)	
				Contributor's Job: (Individual only)	
				Where Contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: \$ 350.00			Subtotal of contributors of more than \$250: _____		
			Subtotal of contributors of \$250 or less: + _____		
			Total Contributions: _____		

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

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. (W.V Code §3-8-5a) *page 1*

EVENT SUMMARY

Date of Event <u>August 22, 2014</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	\$3,100.00
Type of Event <u>Women of Influence Dinner</u>		- 2,475.50
Name of Place Held <u>Guyana Golf and Country Club</u>		= \$624.50
Address of Place Held <u>5450 Rt 60 East</u> <u>Huntington, WV 25705</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
8-22	Linda McCarthy	250.00		Full Name: Vicki DUNN-Marshall Address: (residential and mailing if they are different) 16 Halla Drive Barbourville, WV 25504	
	Kecia Smith	250.00		Contributor's job: (Individual only) CEO DLC PIZZA, INC	
	Gordon Jones	160.00	8-22	Where contributor works: (Individual only) 5350 Rt 60E, HUNTINGTON, WV 25705	\$400.00
	Carol Miller	150.00		Affiliation: (Political committee only)	
	James Peterson	120.00		Full Name:	
	Evan Jenkins	100.00		Address: (residential and mailing if they are different)	
	Richard Muth	100.00		Contributor's job: (Individual only)	
	Alvin Bowyer	80.00		Where contributor works: (Individual only)	
	Belinda Brumfield	80.00		Affiliation: (Political committee only)	
	John Holstein	80.00		Full Name:	
	Kenneth Reffeitt	80.00		Address: (residential and mailing if they are different)	
	Matthew Rohrbach	80.00		Contributor's job: (Individual only)	
	Judy Wagoner	80.00		Where contributor works: (Individual only)	
	Caroline Beldon	50.00		Affiliation: (Political committee only)	
	Robert Beckovon	50.00		Full Name:	
	Sue Calebs	50.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250.00 or less:		\$1,760.00	Subtotal of contributors of more than \$250:		\$400.00
			Subtotal of contributors of \$250 or less:		+ 2,700.00
			Total Contributions:		\$3,100.00

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

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. (W.V Code §3-8-5a)

page 2

EVENT SUMMARY

Date of Event <u>August 22, 2014</u>	Total Monetary Contributions:	
Type of Event <u>Women of Influence Dinner</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held _____	NET RECEIPTS:	=
Address of Place Held _____	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
8-22	Mitch Carmichael	50.00		Contributor's job: (Individual only)	
	Nancy Cartmill	50.00		Where contributor works: (Individual only)	
	Sue Clive	50.00		Affiliation: (Political committee only)	
	Patricia Daugherty	50.00		Full Name: Address: (residential and mailing if they are different)	
	Conrad Lucas	50.00		Contributor's job: (Individual only)	
	Jean McLelland	50.00		Where contributor works: (Individual only)	
	Sally Oxley	50.00		Affiliation: (Political committee only)	
	Melody Potter	50.00		Full Name: Address: (residential and mailing if they are different)	
	Brian Sipe	50.00		Contributor's job: (Individual only)	
	Michelle Wittshire	50.00		Where contributor works: (Individual only)	
	Cheryl Brown	40.00		Affiliation: (Political committee only)	
	Shirley Dudley	40.00		Full Name: Address: (residential and mailing if they are different)	
	Anne Hildebrand	40.00		Contributor's job: (Individual only)	
	Joyce Holland	40.00		Where contributor works: (Individual only)	
	Irv Johnson	40.00		Affiliation: (Political committee only)	
	Jewell Matthews	40.00		Subtotal of contributors of more than \$250:	
Subtotal of contributors of \$250.00 or less: <u>\$740.00</u>				Subtotal of contributors of \$250 or less:	+ \$740.00
				Total Contributions:	

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

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. (W.V Code §3-8-5a) *page 3*

EVENT SUMMARY

Date of Event <u>August 22, 2014</u> Type of Event <u>Women of Influence Dinner</u> Name of Place Held _____ Address of Place Held _____	Total Monetary Contributions: _____ Total Expenditures: (Itemized on page 7) _____ NET RECEIPTS: _____ Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) _____
---	--

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
8-22	Sherry McClanahan	40.00		Contributor's job: (Individual only)	
	Lois Merritt	40.00		Where contributor works: (Individual only)	
	Jeanie Morris	40.00		Affiliation: (Political committee only)	
	Jim See	40.00		Full Name:	
	T-Anne See	40.00		Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name:	
				Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name:	
				Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less:	+ \$200.00
				Total Contributions:	

Subtotal of contributors of \$250.00 or less: \$200.00 →

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

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

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5-5-2014	Heroes 4 Higher 130 Camelot Drive Huntington, WV 25701	Trunk or Treat Event (Meet Candidates)	200.00
6-12-2014	Camp Lincoln Cowan, WV 26206	Campership	250.00
6-20-2014	Francois Pastry Shop 817 8th Huntington, WV 25701	WV Birthday Cake	125.45
6-20-2014	Big Sandy Superstore Center Arena 1 Civic Center Plaza Huntington, WV	Food for WV Birthday Dinner	1,209.60
7-7-2014	T-Ann See P.O. Box 1146 Barboursville, WV 25504	Meeting Refreshments	40.71
7-21-2014	Big Sandy Superstore Ctr Arena	State Meeting Refreshments	532.86
8-23-2014	Village of Barboursville Fall Fest 721 Central Avenue Barboursville, WV 25504	Booth	35.00
8-28-2014	Guyon Golf and Country Club 5430 Rt 60 East Huntington, WV 25705	Women of Influence Dinner	2,475.50
8-30-2014	Chili Fest P.O. 523 Huntington WV 25710	Booth	175.00
8-30-2014	Mansour Properties LLC 4 Locust Center Huntington, WV	HQ Bent	800.00
9-5-2014	Vicky's 290 Milton Plaza Milton, WV 25541	Chili Fest Banners	88.15
9-8-2014	Tal East 5250 Rt 60 East Huntington, WV 25705	Reimbursement of A to Z bill for Burners	114.57
9-2-2014	WV Pumpkin Festival P.O. Box 358 Milton, WV 25541	Booth	200.00
9-15-2014	Vicky's	HQ Banner	215.34

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: \$6462.18

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-16-2014	Mike Ward Insurance 1 Stewart Lane Barboursville, WV 25504	Liability Insurance	337.85
9-18-2014	Ronald McDonald House 1500 17th street Huntington, WV 25701	Chili	50.00
9-21-2014	BB&T 6 Ave and 1st street Huntington, WV	Bank Charges June, July & August	9.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: \$6859.03

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	Owed to Whom	Affiliated with what Company or Group	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 26, 2014

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE

2014 SEP 29 PM 1:17

Received By: _____