

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

Candidate or Committee Name <i>Cabell Co. Republican Exec. Com.</i>		Candidate or Committee's Treasurer <i>Nancy Z. Peterson</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>14 Pine Haven Drive</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Milton WV 25541</i>	Daytime Phone # <i>304747-5520</i>

### Election Cycle Reporting Period (check one):

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

### CASH BALANCE SUMMARY

Contributions (Page 3)	<i>\$ 315.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 7,190.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ 0</i>
<b>Total Monetary Contributions:</b>	<b>= <i>\$7,505.00</i></b>
In-Kind Contributions (Page 5)	<i>+ 0</i>
<b>Total Contributions:</b>	<b>= <i>\$7,505.00</i></b>

Beginning Balance (ending balance from previous report)	<i>\$3,503.97</i>
Total Monetary Contributions	<i>+ 7,505.00</i>
Total Other Income	<i>+ 0</i>
<b>Subtotal:</b>	<b>a. <i>\$11,008.97</i></b>

Other Income (Page 5)	<i>0</i>
Loans Received (Page 6)	<i>+ 0</i>
<b>Total Other Income:</b>	<b>= <i>0</i></b>

Total Expenditures (Page 7)	<i>\$6,825.06</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ 0</i>
Repayment of Loans (Page 6)	<i>+ 0</i>
<b>Subtotal:</b>	<b>b. = <i>\$6,825.06</i></b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>0</i>
Outstanding Loans (Page 6)	<i>+ 0</i>
<b>Total Debts:</b>	<b>= <i>0</i></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= <i>4,183.91</i></b>
<i>*Cannot be negative balance</i>	

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

*\$7,505.00*

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

*46,825.06*



**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
+ 315.00
= \$ 315.00

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)

EVENT SUMMARY

Date of Event	4-12-2013	Total Monetary Contributions:	\$2,980.00
Type of Event	Lincoln Day Dinner	Total Expenditures: (Itemized on pg. 7)	- 2,111.43
Name of Place Held	Guyan Golf + Country	NET RECEIPTS:	= \$ 868.57
Address of Place Held	5450 US Rt 60E Huntington, WV 25705	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
4/12/13	Luke Lafferre	120.00		Full Name: Ronald Foster Address: (residential and mailing if they are different) P.O. Box 467 Scott Depot, WV 25540 Contributor's job: (Individual only) Engineer/owner Where contributor works: (Individual only) Foster Supply Affiliation: (Political committee only)	300.00
	James Peterson	120.00		Full Name: Address: (residential and mailing if they are different)	
	Alvin Bowyer	80.00		Contributor's job: (Individual only)	
	Steven Brown	80.00		Where contributor works: (Individual only)	
	Jane Boylin	80.00		Affiliation: (Political committee only)	
	Belinda Brumfield	80.00		Full Name: Address: (residential and mailing if they are different)	
	Larry Crawford	80.00		Contributor's job: (Individual only)	
	David Daugherty	80.00		Where contributor works: (Individual only)	
	Elizabeth Gerber	80.00		Affiliation: (Political committee only)	
	Anne Hildebrand	80.00		Full Name: Address: (residential and mailing if they are different)	
	Javina Michael	80.00		Contributor's job: (Individual only)	
	John Morris	80.00		Where contributor works: (Individual only)	
	Phyllis Romine	80.00		Affiliation: (Political committee only)	
	Jim See	80.00		Full Name: Address: (residential and mailing if they are different)	
	Dan Smirl	80.00		Contributor's job: (Individual only)	
	Mark Bates	40.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		\$1,320.00	Subtotal of contributors of more than \$250:		\$300.00
			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. (WV Code §3-8-5a)

2

EVENT SUMMARY

Date of Event	4-12-2013	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)
Type of Event	Lincoln Day Dinner	
Name of Place Held	Guyan Golf and	
Address of Place Held	Country Club	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
4/12/13	Amita Dehart	40.00		Address: (residential and mailing if they are different)	
	Violette Eash	40.00		Contributor's job: (Individual only)	
	Paul Harvey	40.00		Where contributor works: (Individual only)	
	Virginia Hastings	40.00		Affiliation: (Political committee only)	
	Joyce Holland	40.00		Full Name:	
	Gordon Jones	40.00		Address: (residential and mailing if they are different)	
	Gordon Jones	40.00		Contributor's job: (Individual only)	
	Richard Muth	40.00		Where contributor works: (Individual only)	
	Joline Osborn	40.00		Affiliation: (Political committee only)	
	Beverley Pofahl	40.00		Full Name:	
	David Tyson	40.00		Address: (residential and mailing if they are different)	
4/15/13	Paul Hartling	80.00		Contributor's job: (Individual only)	
4/17/13	Kenneth Reffeitt	80.00		Where contributor works: (Individual only)	
4/12/13	Justin Adkins	40.00		Affiliation: (Political committee only)	
	Lee Bias	40.00		Full Name:	
	Dawn Boukhemis	40.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: \$720.00			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. (WV Code §3-8-5a)

3

EVENT SUMMARY

Date of Event <u>4-12-2013</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.)
Type of Event <u>Lincoln Day Dinner</u>	
Name of Place Held <u>Guyan Golf &amp; Country Club</u>	
Address of Place Held <u>Club</u>	

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
4/13/13	Nancy Gartmill	40.00		Contributor's job: (Individual only)	
	Robert Childers	40.00		Where contributor works: (Individual only)	
	Caleb Gibson	40.00		Affiliation: (Political committee only)	
	Kathy Hagg	40.00		Full Name: Address: (residential and mailing if they are different):	
	Lionel Jones	40.00		Contributor's job: (Individual only)	
	Lois Merritt	40.00		Where contributor works: (Individual only)	
	Ashley Lockwood	40.00		Affiliation: (Political committee only)	
	Laura Grimm	40.00		Full Name: Address: (residential and mailing if they are different):	
	Charlie See	40.00		Contributor's job: (Individual only)	
	Hannah See	40.00		Where contributor works: (Individual only)	
	Sherilyn See	40.00		Affiliation: (Political committee only)	
	Rose Sefton	40.00		Full Name: Address: (residential and mailing if they are different):	
	John Deptuch	80.00		Contributor's job: (Individual only)	
	Roy Ramey	80.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	

Subtotal of contributors of \$250 or less: **\$640.00**

Subtotal of contributors of more than \$250: **300.00**

Subtotal of contributors of \$250 or less: **+2680.00**

Total Contributions: **\$2,980.00**

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 §3-8-5a)

**EVENT SUMMARY**

Date of Event <u>12-20-2013</u>	Total Monetary Contributions:	<u>\$660.00</u>
Type of Event <u>Christmas with Friends &amp; Family</u>	Total Expenditures: (Itemized on page 7)	<u>- 404.00</u>
Name of Place Held <u>Pullman Plaza Hotel</u>	<b>NET RECEIPTS:</b>	<u>= \$256.00</u>
Address of Place Held <u>1001 Third Avenue Huntington WV 25701</u>	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
12/20/13	James Peterson	30.00		Full Name: <u>EVAN JENKINS</u> Address: (residential and mailing if they are different) <u>306 Holswade Drive</u> <u>HUNTINGTON, WV</u>	
	Ronald Foster	30.00	2/17/13	Contributor's job: (Individual only) <u>Executive Director</u> Where contributor works: (Individual only) <u>WV Hospital Assoc</u> Affiliation: (Political committee only)	\$270.00
	Lionel Jones	30.00		Full Name:	
	Kelli Sabonya	30.00		Address: (residential and mailing if they are different)	
	Karen Sallers	30.00		Contributor's job: (Individual only)	
	Charlotte Clark	30.00		Where contributor works: (Individual only)	
	Larry Crawford	20.00		Affiliation: (Political committee only)	
	Geri Fenton	20.00		Full Name:	
	Irv Johnson	20.00		Address: (residential and mailing if they are different)	
	Greg Michael	20.00		Contributor's job: (Individual only)	
	Jim See	20.00		Where contributor works: (Individual only)	
	Gary Snodgrass	20.00		Affiliation: (Political committee only)	
	Chrystal DePriest	10.00		Full Name:	
	Faye Deptuch	10.00		Address: (residential and mailing if they are different)	
	Rebekah Hall	10.00		Contributor's job: (Individual only)	
	Anne Hildebrand	10.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250.00 or less:		<u>\$330.00</u>	Subtotal of contributors of more than \$250:		<u>\$270.00</u>
			Subtotal of contributors of \$250 or less:		<u>+ 390.00</u>
			Total Contributions:		<u>\$660.00</u>

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# 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)

2

## EVENT SUMMARY

Date of Event <u>12-20-2013</u> Type of Event <u>Christmas with Friends &amp; Family</u> Name of Place Held _____ Address of Place Held _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><b>Total Monetary Contributions:</b></td> <td style="width:50%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Total Expenditures:</b> (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="border: 1px solid black; text-align: center;">=</td> </tr> <tr> <td><b>Total In-Kind Contributions Related to the Fund-raiser</b> (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	<b>Total Monetary Contributions:</b>		<b>Total Expenditures:</b> (Itemized on page 7)	-	<b>NET RECEIPTS:</b>	=	<b>Total In-Kind Contributions Related to the Fund-raiser</b> (Itemized on page 5.)	
<b>Total Monetary Contributions:</b>									
<b>Total Expenditures:</b> (Itemized on page 7)	-								
<b>NET RECEIPTS:</b>	=								
<b>Total In-Kind Contributions Related to the Fund-raiser</b> (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
12/20/13	Joyce Holland	10.00		Contributor's job: (Individual only)	
	Jewell Matthews	10.00		Where contributor works: (Individual only)	
	Linda McCarthy	10.00		Affiliation: (Political committee only)	
	Melody Potter	10.00		Full Name: Address: (residential and mailing if they are different)	
	Charles See	10.00		Contributor's job: (Individual only)	
	Gabriel Spenser	10.00		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)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				<b>Subtotal of contributors of more than \$250:</b>	
				<b>Subtotal of contributors of \$250 or less:</b>	+
				<b>Total Contributions:</b>	

Subtotal of contributors of \$250.00 or less: \$60.00 →

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



FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event	8-23-2013	Total Monetary Contributions:	\$3,550.00
Type of Event	Women of Influence Dinner	Total Expenditures: (Itemized on page 7)	- 2162.00
Name of Place Held	Guyan Golf and Country Club	NET RECEIPTS:	= \$1,388.00
Address of Place Held	5450 US Rt 60E Huntington WV 25705	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
8/23/13	Ronald Foster	200.00		Full Name: Matt Miller Address: (residential and mailing if they are different) 1316 12th Street Huntington, WV 25701 Contributor's job: (Individual only) Owner Auto Dealership Where contributor works: (Individual only) Dutch Miller Chevrolet & Hyundai Affiliation: (Political committee only)	400.00
	James Peterson	150.00	8-21-13	Full Name: John Reese Address: (residential and mailing if they are different) P.O. Box 872 Morgantown, WV 26507 Contributor's job: (Individual only) OWNER Where contributor works: (Individual only) Greer Industries Affiliation: (Political committee only)	400.00
	Steven Brown	100.00	8-15-13	Full Name: Bryan Vaughn Address: (residential and mailing if they are different) 1046 Saint Ives Drive Huntington, WV 25726 Contributor's job: (Individual only) Senior Credit Analyst Where contributor works: (Individual only) Aly Bank Affiliation: (Political committee only)	400.00
	Donna Chaney	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Curt Davis	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Joseph Fralic	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Irvan Johnson	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Linda McCarthy	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Thomas Scott	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Kelli Sobonya	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Christopher Tatum	100.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Dale Anderson	50.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Deborah Arentz	50.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Anne Dandeleat	50.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Math Dailer	50.00		Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Nancy Cartmill	50.00		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 \$250.00 or less:		\$1,500.00	Subtotal of contributors of more than \$250:		\$1,200.00
			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.

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**EVENT SUMMARY**

2

Date of Event <u>8-23-2013</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.)	
Type of Event <u>Women of Influence 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	Amount
8/23/13	Joyce Diederich	50.00		Full Name: _____ Address: (residential and mailing if they are different) _____  Contributor's job: (Individual only) _____ Where contributor works: (Individual only) _____ Affiliation: (Political committee only) _____
	Terri Dodrill	50.00		
	Jennifer Greenleaf	50.00		
	Laura Grimm	50.00		
	Anne Hildebrand	50.00		
	Lionel Jones	50.00		
	Charlotte Lane	50.00		
	Gladys Lemley	50.00		
	Conrad Lucas	50.00		
	Jewell Matthews	50.00		
	Lois Merritt	50.00		
	Sandra Merritt	50.00		
	Kenneth Reffeitt	50.00		
	Brian Sipe	50.00		
	Kris Warner	50.00		
	Kellie Wright	50.00		
Subtotal of contributors of \$250.00 or less: <u>7800.00</u>			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.



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0
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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
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# 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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		0		0		0

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-12-13	T-ANN See P.O. Box 1140 Barboursville, WV 25504	Decorations for Dinner	74.83
4-19-13	Guyan Golf and Country Club 5450 US Rt 60E Huntington, WV 25705	Food for Lincoln Dinner	2,036.60
5-17-13	Pullman Plaza Hotel 1001 Third Avenue Huntington, WV 25701	Room and Refreshments	301.80
6-17-13	Greater Huntington Parks RD 210 11th Street, Heritage Village Huntington, WV 25701	Picnic Shelter	55.00
6-20-13	Walmart US Rt 60 Huntington, WV	Birthday Cake	74.45
6-20-13	Ted Johnson	Lap Pins for VolleyBall Team	120.00
6-24-13	Stewarts Original Hot Dogs 2445 5th Avenue Huntington, WV	Food for WV 150 Birthday Picnic	269.00
7-16-13	T-ANNE See	Food for Council Reception	46.98
8-14-13	Tri-State Trophy 2041 Midland Trail Milton, WV	Volunteer Trophy	25.00
8-30-13	Guyan Golf and Country Club	Food for Women of Influence Dinner	2,162.00
8-31-13	BB & T Bank 6th Avenue and 1st Street Huntington, WV	Return Check Fee	50.00
9-16-13	Designs by D.J 6285 Pea Ridge Road Huntington, WV 25705	Hospital Flowers	42.80
12-20-13	Pullman Plaza Hotel	Room & Food Christmas Party	404.00
2-23-14	Guyan Golf and Country Club	Food for Meet & Greet Candidates	969.80

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OF THIS PAGE AS YOU NEED.

**Total Expenditures:** \$6632.26



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		0

Disbursements of Excess Funds

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

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