

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

| | | | |
|---|-------------------|---|--|
| Candidate or Committee Name <u>Cabell Co. Republican Ex. Comm.</u> | | Candidate or Committee's Treasurer <u>Nancy Z Peterson</u> | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) <u>14 Pine Haven Drive</u> | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code <u>Milton, WV 25541</u> | Daytime Phone # <u>304-743-5520</u> |

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 type="checkbox"/> General - First Report Due 43 days preceding general election or within 6 days thereafter. | <input checked="" 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 _____ 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) | <u>268.21</u> |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + <u>4460.00</u> |
| Receipt of a Transfer of Excess Funds (Page 8) | + <u>0</u> |
| Total Monetary Contributions: | = \$ <u>4728.21</u> |
| In-Kind Contributions (Page 5) | + <u>0</u> |
| Total Contributions: | = \$ <u>4,728.21</u> |

| | |
|---|------------------------------|
| Beginning Balance (ending balance from previous report) | <u>\$ 469.93</u> |
| Total Monetary Contributions | + <u>4728.21</u> |
| Total Other Income | + <u>0</u> |
| Subtotal: | a. <u>\$ 5,198.14</u> |

| | |
|----------------------------|-------------------|
| Other Income (Page 5) | <u>0</u> |
| Loans Received (Page 6) | + <u>0</u> |
| Total Other Income: | = <u>0</u> |

| | |
|--|-----------------------------|
| Total Expenditures (Page 7) | <u>\$ 3,226.32</u> |
| Total Disbursements of Excess Funds (Page 8) | + <u>0</u> |
| Repayment of Loans (Page 6) | + <u>0</u> |
| Subtotal: | b. = <u>3,226.32</u> |

OUTSTANDING LOANS & DEBTS:

| | |
|----------------------------|-------------------|
| Unpaid Bills (Page 9) | <u>0</u> |
| Outstanding Loans (Page 6) | + <u>0</u> |
| Total Debts: | = <u>0</u> |

| | |
|---|--------------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | <u>\$ 1,971.82</u> |
| <small>*Cannot be negative balance</small> | |

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

\$ 10,498.02

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

\$ 9,141.52

Contributors of
\$250 or Less

Check if additional pages
have been attached.

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|---------|---|--------|
| 9/10/16 | Matthew Rohrbach | 100.00 |
| 10/7/16 | T-Anne See | 25.00 |
| | Carol Miller | 25.00 |
| | Michael Peterson | 18.21 |
| 10/8/16 | Alvin Bowyer | 25.00 |
| | Nancy Peterson | 25.00 |
| | Phyllis Romine | 25.00 |
| | Kelli Sobonya | 25.00 |
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Subtotal of contributors of \$250.00 or less:

268.21

**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) | |

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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 |
| + | 268,21 |
| = | 268,21 |

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) page 1

EVENT SUMMARY

| | |
|---|---|
| Date of Event <u>October 1, 2016</u> | Total Monetary Contributions: <u>\$4,460.00</u> Total Expenditures: (Itemized on page 7) <u>- 2,346.40</u> NET RECEIPTS: <u>= \$ 2,113.60</u> 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>Guyana Golf and Country Club</u> | |
| Address of Place Held <u>5450 Rt 60E</u> <u>Huntington, WV 25905</u> | |

Contributors of \$250 or less

Contributors of more than \$250

| Date | Full Name | Amount | Date | Full Name | Amount |
|---|--------------------|-------------------|--|--|---------------------|
| 10/1/16 | James Peterson | 200.00 | | Full Name: <u>EVAN JENKINS</u> Address: (residential and mailing if they are different) <u>P.O. Box 727, Huntington WV</u> Contributor's job: (Individual only) <u>Congressman</u> Where contributor works: (Individual only) <u>DC</u> Affiliation: (Political committee only) | <u>\$1,000.00</u> |
| | Alvin Bowyer | 100.00 | | Full Name: <u>Thomas Massie</u> Address: (residential and mailing if they are different) <u>P.O. Box 821, Newport, KY</u> Contributor's job: (Individual only) <u>Congressman</u> Where contributor works: (Individual only) <u>DC</u> Affiliation: (Political committee only) | |
| | Robert Childers | 100.00 | | Full Name: <u>Dale Anderson</u> Address: (residential and mailing if they are different) <u>246 Guyan St. Huntington, WV</u> Contributor's job: (Individual only) Where contributor works: (Individual only) <u>Walmart</u> Affiliation: (Political committee only) | <u>750.00</u> |
| | Lee Dean | 100.00 | | Full Name: <u>Carol Miller</u> Address: (residential and mailing if they are different) <u>1316 12th Street, Huntington, WV</u> Contributor's job: (Individual only) <u>House Delegate</u> Where contributor works: (Individual only) <u>Charleston, WV</u> Affiliation: (Political committee only) | |
| | Robert Grant | 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) | <u>400.00</u> |
| | Matthew Rohrbach | 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) | |
| | Charles Romine | 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) | <u>400.00</u> |
| | Mont Warner | 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) | |
| | Ann Urling | 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) | <u>400.00</u> |
| | Lee Bias | 60.00 | | Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only) | |
| | Roger Brumfield | 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) | <u>400.00</u> |
| | Robert Buckovan | 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) | |
| | Paul Clark | 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) | <u>400.00</u> |
| | Ann Dandeleit | 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) | |
| | Patricia Daugherty | 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) | <u>400.00</u> |
| | Caleb Franz | 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: | | <u>\$1,360.00</u> | Subtotal of contributors of more than \$250: | | <u>\$2,550.00</u> |
| | | | Subtotal of contributors of \$250 or less: | | <u>+ \$1,910.00</u> |
| | | | Total Contributions: | | <u>\$4,460.00</u> |

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)

page 2

EVENT SUMMARY

| | | |
|--|--|---|
| Date of Event <u>October 1, 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.) | |
| Type of Event <u>Lincoln Day Dinner</u> | | - |
| Name of Place Held <u>Guyan G & Co. Club</u> | | = |
| Address of Place Held _____ | | |

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 |
|---|-------------------|----------|--|--|----------|
| 10/1/14 | Virginia Hastings | 50.00 | | Contributor's job: (Individual only) | |
| | Kent Leonhardt | 50.00 | | Where contributor works: (Individual only) | |
| | Riley Mahoney | 50.00 | | Affiliation: (Political committee only) | |
| | Jewell Matthews | 50.00 | | Full Name: Address: (residential and mailing if they are different) | |
| | Linda McCarthy | 50.00 | | Contributor's job: (Individual only) | |
| | Lois Merritt | 50.00 | | Where contributor works: (Individual only) | |
| | Janina Michael | 50.00 | | Affiliation: (Political committee only) | |
| | Ken Reffeitt | 50.00 | | Full Name: Address: (residential and mailing if they are different) | |
| | T-Anne See | 50.00 | | Contributor's job: (Individual only) | |
| | Edward Sobonya | 50.00 | | Where contributor works: (Individual only) | |
| | Kelli Sobonya | 50.00 | | 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) | |
| Subtotal of contributors of \$250.00 or less: | | \$550.00 | Subtotal of contributors of more than \$250: | | 0 |
| | | | Subtotal of contributors of \$250 or less: | | + 550.00 |
| | | | 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 |
|------|------------------|-----------------|--------|
| | | | |
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Total Other Income:

| |
|---|
| 0 |
|---|

Check if additional pages 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 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 |
| Totals: | | 0 | | 0 | | 0 |

ITEMIZED EXPENDITURES

Page 7.

(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|----------|--|--------------------------------------|---------|
| 9/29/16 | Vicky's 290 Milton Plaza Milton, WV 25541 | 2 BANNER for Pumpkin Parade | 186.73 |
| 9/30/16 | Blenko 9 Bill Blenko Drive 2566 Milton, WV 25541 | Speakers Gift | 25.44 |
| 9/30/16 | Tri-state Trophy Rt 2, Box 645 Milton, WV 25541 | Volunteer of Year Trophy | 25.06 |
| 10/14/16 | A to Z Rental 826 7th Avenue Huntington, WV | Screen and Projector for Movie | 132.41 |
| 10/20/16 | Herald Dispatch 946 5th Avenue Huntington, WV | Paper Inserts | 510.34 |
| 10/22/16 | Guyan Golf and Country Club 5450 Rt 60E Huntington, WV 25705 | Food & Room for Dinner | 2346.40 |
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Total Expenditures: **3,226.32**

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

| Date | Candidate Committee Name and Year | Amount |
|---|-----------------------------------|--------|
| | | |
| | | |
| | | |
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| | | |
| 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 |
|---|---|-------------------------|--------|
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| Total Disbursements of Excess Funds: | | | 0 |

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UNPAID BILLS

Check if additional pages have been attached.

| Date | Owed to Whom | Affiliated with what Company or Group | Purpose | Amount |
|------|--------------|---------------------------------------|---------|--------|
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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 October 28, 2016

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE

2016 OCT 31 PM 1:29

Received by: _____

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

WV Secretary of State
Building 1, Suite 157K
1900 Kanawha Blvd. East
Charleston, WV 25305



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