

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 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 2554</i>	Daytime Phone # <i>304-743-5520</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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

Contributions (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$4,780.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$4,780.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$4,780.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	673.13
Total Monetary Contributions	+ 4,780.00
Total Other Income	+ 0
Subtotal:	a. = \$5,453.13

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

Total Expenditures (Page 7)	4,556.93
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 4,556.93

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 896.20
<i>*Cannot be negative balance</i>	

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

\$4,780.00

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

\$4,556.93

**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

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3-20-15	Frontier	12.00
8-21-15	Janina Michael	25.00
8-21-15	Carol Miller	30.00
8-21-15	Vicki Marshall	20.00
11-4-14	Kelli Sobonya	225.00

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Subtotal of contributors of \$250 or less:

\$ 312.00

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)

P1

EVENT SUMMARY

Date of Event	April 10, 2015	Total Monetary Contributions:	#3,135.00	
Type of Event	LINCOLN Day Dinner		Total Expenditures: (Itemized on page 7)	- 2,555.60
Name of Place Held	GUYAN Golf and Country Club		NET RECEIPTS:	= \$ 579.40
Address of Place Held	5450 Rt 60 East Huntington, WV 25705		Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	0

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
4/10/15	Tanya Oakley	360.00		Full Name: Tanya Oakley Address: (residential and mailing if they are different) 140 Camelot Drive HUNTINGTON, WV 25701 Contributor's job: (Individual only)	
	Carol Miller	200.00		Where contributor works: (Individual only)	
	Kris Warner	165.00		Affiliation: (Political committee only)	
	James See	150.00		Full Name:	
	Kelli Sobonya	120.00		Address: (residential and mailing if they are different)	
	Tim Armstead	100.00		Contributor's job: (Individual only)	
	Alvin Bowyer	100.00		Where contributor works: (Individual only)	
	Robert Grant	100.00		Affiliation: (Political committee only)	
	Matt Rohrbach	100.00		Full Name:	
	Hannah See	100.00		Address: (residential and mailing if they are different)	
	Dale Anderson	90.00		Contributor's job: (Individual only)	
	Charlotte Clark	90.00		Where contributor works: (Individual only)	
	Ron Foster	90.00		Affiliation: (Political committee only)	
	Irv Johnson	90.00		Full Name:	
	Linda McCarthy	90.00		Address: (residential and mailing if they are different)	
	Javina Michael	90.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		\$ 2035.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		\$2035.00

FUND-RAISING EVENTS

Check if additional pages have been attached.

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p 2

EVENT SUMMARY

Date of Event <u>4-10-2015</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 _____		=
Address of Place Held _____		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
4/10/15	Kit Muth	90.00		Address: (residential and mailing if they are different)	
	James Peterson	90.00		Contributor's job: (Individual only)	
	Mark Bates	50.00		Where contributor works: (Individual only)	
	Brent Benjamin	50.00		Affiliation: (Political committee only)	
	Nancy Cartmill	50.00		Full Name:	
	Major Clark	50.00		Address: (residential and mailing if they are different)	
	Patrick Howell	50.00		Contributor's job: (Individual only)	
	Gordon Jones	50.00		Where contributor works: (Individual only)	
	Conrad Lucas	50.00		Affiliation: (Political committee only)	
	Michelle Wilshire	50.00		Full Name:	
	Anne Dandelot	45.00		Address: (residential and mailing if they are different)	
	Monty Fulton	45.00		Contributor's job: (Individual only)	
	Virginia Hastings	45.00		Where contributor works: (Individual only)	
	Phil Hager	45.00		Affiliation: (Political committee only)	
	Jewell Matthews	45.00		Full Name:	
	Melody Potter	45.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: \$ 850.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		\$850.00

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 §3-3-5a)

EVENT SUMMARY

p 3

Date of Event <u>4-10-2015</u>	Total Monetary Contributions:
Type of Event <u>LINCOLN Day Dinner</u>	Total Expenditures: (Itemized on page <u>-</u>)
Name of Place Held _____	NET RECEIPTS: <u>=</u>
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	Amount
<u>4/10/15</u>	<u>Mike Chirico</u>	<u>45.00</u>		Full Name	
	<u>Greg Martin</u>	<u>50.00</u>		Address: (residential and mailing if they are different)	
	<u>Kenneth Reffeitt</u>	<u>45.00</u>		Contributor's Job: (Individual only)	
	<u>Mary Stanley</u>	<u>45.00</u>		Where Contributor works: (Individual only)	
	<u>Molly Crane</u>	<u>35.00</u>		Affiliation: (Political committee only)	
	<u>Mike Peterson</u>	<u>30.00</u>		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)	

Subtotal of contributors of \$250 or less: \$ 250.00 →

Subtotal of contributors of more than \$250:

Subtotal of contributors of \$250 or less: +

Total Contributions: \$3135.00

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	August 21, 2015	Total Monetary Contributions:	\$1,645.00
Type of Event	Women of Influence Dinner	Total Expenditures: (Itemized on page 7)	- 1,408.28
Name of Place Held	Guyan Golf & Country Club	NET RECEIPTS:	= \$ 236.72
Address of Place Held	5450 Rt 60 East Huntington, WV 25705	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	0

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
8/21/15	Brian Bracey	180.00	Full Name: Address: (residential and mailing if they are different)	
	Steve Brown	90.00	Contributor's job: (Individual only)	
	Ron Foster	90.00	Where contributor works: (Individual only)	
	John McCallister	90.00	Affiliation: (Political committee only)	
	Vicki Marshall	90.00	Full Name: Address: (residential and mailing if they are different)	
	Richard Muth	90.00	Contributor's job: (Individual only)	
	James See	90.00	Where contributor works: (Individual only)	
	Kelli Sobonya	90.00	Affiliation: (Political committee only)	
	Steve Williams	90.00	Full Name: Address: (residential and mailing if they are different)	
	Lee Dean	70.00	Contributor's job: (Individual only)	
	Mark Bates	45.00	Where contributor works: (Individual only)	
	Carolyn Becker	45.00	Affiliation: (Political committee only)	
	Matthew Bogg	45.00	Full Name: Address: (residential and mailing if they are different)	
	Carole Boster	45.00	Contributor's job: (Individual only)	
	Alvin Bowyer	45.00	Where contributor works: (Individual only)	
	Jara Howard	45.00	Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
\$1,240.00				+
Total Contributions:				0

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

FUND-RAISING EVENTS

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p2

EVENT SUMMARY

Date of Event <u>8-21-2015</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</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
8/21/15	Irv Johnson	45.00		Address: (residential and mailing if they are different)	
	Margaret Layne	45.00		Contributor's job: (Individual only)	
	Linda McCarthy	45.00		Where contributor works: (Individual only)	
	Javina Michael	45.00		Affiliation: (Political committee only)	
	Carole Miller	45.00		Full Name:	
	Carol Miller	45.00		Address: (residential and mailing if they are different)	
	Nancy Peterson	45.00		Contributor's job: (Individual only)	
	Ken Reifeitt	45.00		Where contributor works: (Individual only)	
	Amy Turner	45.00		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:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: \$ 405.00			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

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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 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
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-8-2015	Tri State Trophy Route 2, Box 643 Milton, WV 25541	Award Trophy	25.00
4-21-2015	GUYAN Golf and Country Club 5450 Rt 60 East Huntington, WV 25705	Lincoln Day Dinner	2,555.60
6-19-2015	Camp Lincoln COWAN, WV 26206	Campship	250.00
6-20-2015	Anne Dandeleit	Reimbursement for Cup Cakes	45.00
8-18-2015	Holiday INN & Suites 3551 US Route 60 Barboursville, 25504	Lodging for Dinner Speaker	122.08
9-10-2015	Guyan Golf and Country Club	Women of Influence Dinner	1,408.28
11-9-2015	Cabell Co. Career Technology Center 1035 Norway Avenue Huntington, WV	Yearbook Ad	75.00
2-22-2016	Designs by D.J. 6285 Pea Ridge Road Huntington, WV 25705	Funeral Flowers	75.97

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Total Expenditures: \$ 4556.93

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

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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

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

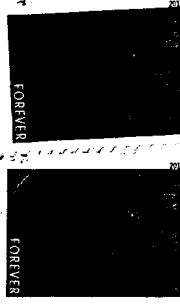
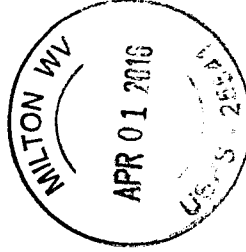
Date March 30, 2014

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2016 APR -4 PM 2:34

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Received By: _____

14 Pine Haven Drive
Milton, WV 25541



WV SECRETARY OF STATE
BUILDING 1, SUITE 157-K
1900 KANAWHA BLVD., EAST
CHARLESTON, WV 25305

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