

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name <i>Cabell Co. Republican Executive 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>Huntington, WV 2554</i>	Daytime Phone # <i>304-743-5520</i>

304 634-0124 cell

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

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)	<i>\$ 1,185.67</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 4,976.34</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ 0</i>
Total Monetary Contributions:	<i>= \$ 6,162.01</i>
In-Kind Contributions (Page 5)	<i>+ 190.22</i>
Total Contributions:	<i>= \$ 6,352.23</i>

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$ 671.28</i>
Total Monetary Contributions	<i>+ 6162.01</i>
Total Other Income	<i>+ 0</i>
Subtotal: a.	<i>= \$ 6,833.29</i>

Total Expenditures (Page 7)	<i>\$ 6,109.65</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ 0</i>
Repayment of Loans (Page 6)	<i>+ 0</i>
Subtotal: b.	<i>= \$ 6,109.65</i>

Ending Balance: (Subtotal a. - Subtotal b.)	<i>= \$ 723.64</i>
<small>*Cannot be negative balance</small>	

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

\$ 30,136.61

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

\$ 33383.78

Contributors of
\$250 or Less
 Check if additional pages
have been attached.
Page 1

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
5-27-09	Mark Steven Peterson	31.67
6-22-09	Mary Durstein	50.00
	James Peterson	40.00
8-3-09	John Deptuch	20.00
8-11-09	Mary Durstein	25.00
	Victoria Vital	20.00
	Catherine Weiss	20.00
8-24-09	Ashley Stinnett	100.00
	Gregg Hendry	50.00
	Jim Wright	10.00
	Janina Michael	10.00
8-25-09	Michael Ankrom	50.00
8-31-09	Our Lady of Fatima Church [Return of Insurance Fee]	100.00
	Matthew McClay	50.00
	Tina & Gregg Hendry	100.00
9-1-09	Carol Miller	100.00
9-2-09	Michael Ankrom	50.00

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Subtotal of contributors of \$250 or less:

\$833.67

Contributors of
\$250 or Less Check if additional pages
have been attached.

Page 2

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9-3-09	Kevin Noe	50.00
9-29-09	Laura Grimm	12.00
	Kevin Noe	12.00
10-21-09	Lillian Black	30.00
	William Durstein	24.00
	April Black	12.00
	Matthew McClay	12.00
12-4-09	Conrad Lucas	20.00
	Michael Ankrom	72.00
	Donna Chaney	12.00
	Nancy Gallagher	12.00
	Ann Hildebrand	12.00
12-10-09	Teresa Beter	12.00
	April Black	12.00
	Susan Care	12.00
	Jewell Matthews	12.00
1-19-10	Michael Ankrom	24.00

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Subtotal of contributors of \$250 or less:

352.00

**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:

+	352.00 833.67
=	1,185.67

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	June 26, 2009	Total Monetary Contributions:	\$240.00
Type of Event	Lincoln Day Dinner	Total Expenditures: (Itemized on page 7)	- Canceled
Name of Place Held	Lady Fatima Parish Hall	NET RECEIPTS:	=
Address of Place Held	545 Norway Avenue 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
6-12-09	Douglas McKinney	80.00		Address: (residential and mailing if they are different)	
6-12	John Morris	80.00		Contributor's job: (Individual only)	
6-12	Jewell Matthews	40.00		Where contributor works: (Individual only)	
6-12	Lois Merritt	40.00		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)	
				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:		240.00	Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+ 240.00
			Total Contributions:		\$240.00

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>September 29, 2009</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.)	#1715.00
Type of Event <u>Pizza Dinner</u>		- 35.00
Name of Place Held <u>Barboursville Wb Club</u>		= #680.00
Address of Place Held <u>Barboursville, WV 25504</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
9/29/09	Matt Miller	250.00		Contributor's job: (Individual only)	
	Mary Durstein	100.00		Where contributor works: (Individual only)	
	Gregg Hendry	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)	
				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:			Subtotal of contributors of more than \$250:		0
\$385.00			Subtotal of contributors of \$250 or less:		+ \$385.00
			Total Contributions:		\$385.00

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

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>October 22, 2009</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.)	<u>\$ 614.00</u>
Type of Event <u>Bean Dinner</u>		<u>618.58</u>
Name of Place Held <u>YMCA Kennedy Center</u>		<u>(4.58)</u>
Address of Place Held <u>5800 Ohio River Road</u> <u>Huntington, WV</u>		<u>0</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
<u>10/22/09</u>	<u>Paul Harvey</u>	<u>50.00</u>		Contributor's job: (Individual only)	
	<u>Phillip Johnson</u>	<u>50.00</u>		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)	
Subtotal of contributors of \$250.00 or less: <u>\$100.00</u>			Subtotal of contributors of more than \$250:		<u>0</u>
			Subtotal of contributors of \$250 or less:		<u>+ \$100.00</u>
			Total Contributions:		<u>\$100.00</u>

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FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event <u>December 10, 2009</u>	Total Monetary Contributions: <u>7180.00</u> Total Expenditures: (Itemized on page 7) <u>35.00</u> NET RECEIPTS: = <u>7145.00</u> Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) <u>750.00</u>
Type of Event <u>Christmas Dinner</u>	
Name of Place Held <u>Barboursville Womens Club</u>	
Address of Place Held <u>Barboursville, WV 25504</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
				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)	
				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:		0
0			Subtotal of contributors of \$250 or less:		+ 0
			Total Contributions:		0

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FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>February 8, 2010</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.)	\$113.00
Type of Event <u>Pizza Dinner</u>		- 35.00
Name of Place Held <u>Barboursville Wv. Club</u>		= \$78.00
Address of Place Held <u>Barboursville, WV 25504</u>		\$26.50

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
2/8/10	Kaleb Gibson	3.00		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)	
				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:		0
Subtotal of contributors of \$250.00 or less:		3.00	Subtotal of contributors of \$250 or less:		+ 3.00
					Total Contributions: 3.00

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.
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EVENT SUMMARY

Date of Event <u>March 1, 2010</u> Type of Event <u>Pizza Dinner</u> Name of Place Held <u>Barboursville Wv. Club</u> Address of Place Held _____ <u>Barboursville, WV 25504</u>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="text-align: right; border: 1px solid black;"><u>\$ 70.00</u></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right; border: 1px solid black;">- <u>35.00</u></td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right; border: 1px solid black;">= <u>\$ 35.00</u></td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="text-align: right; border: 1px solid black;"><u>\$ 30.72</u></td> </tr> </table>	Total Monetary Contributions:	<u>\$ 70.00</u>	Total Expenditures: (Itemized on page 7)	- <u>35.00</u>	NET RECEIPTS:	= <u>\$ 35.00</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	<u>\$ 30.72</u>
Total Monetary Contributions:	<u>\$ 70.00</u>								
Total Expenditures: (Itemized on page 7)	- <u>35.00</u>								
NET RECEIPTS:	= <u>\$ 35.00</u>								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	<u>\$ 30.72</u>								

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
				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)	
				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:	0
				Subtotal of contributors of \$250 or less:	+ 0
				Total Contributions:	0

Subtotal of contributors of \$250.00 or less: 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 §3-8-5a)

EVENT SUMMARY

Date of Event	March 19, 2010	Total Monetary Contributions: \$ 826.00 Total Expenditures: (Itemized on page 7) - 1,410.04 NET RECEIPTS: = (584.04) Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)
Type of Event	Welcome Reception	
Name of Place Held	Pullman Plaza Hotel	
Address of Place Held	1001 3 rd Avenue Huntington, WV	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
3-19-10	Michael Ankrum	200.00		Address: (residential and mailing if they are different)	
	Conrad Lucas	100.00		Contributor's job: (Individual only)	
	Carol Miller	100.00		Where contributor works: (Individual only)	
	Lillian Black	50.00		Affiliation: (Political committee only)	
	Gregg Hendry	50.00		Full Name:	
	Kevin Noe	50.00		Address: (residential and mailing if they are different)	
	James Peterson	50.00		Contributor's job: (Individual only)	
	Kelli Sobonya	50.00		Where contributor works: (Individual only)	
	Janina Michael	30.00		Affiliation: (Political committee only)	
	Gregory Smith	25.00		Full Name:	
	Monty Fulton	50.00		Address: (residential and mailing if they are different)	
	Troy Berman	20.00		Contributor's job: (Individual only)	
	Scotty Robertson	20.00		Where contributor works: (Individual only)	
	Martin Gearheart	11.00		Affiliation: (Political committee only)	
	Glint Maynard	10.00		Full Name:	
	Paul Clark	5.00		Address: (residential and mailing if they are different)	
	Rocky Peck	5.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250.00 or less:		\$ 826.00	Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+ 826.00
			Total Contributions:		826.00

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event	March 20, 2010	Total Monetary Contributions:	\$1,968.34
Type of Event	State WVGOP Luncheon	Total Expenditures: (Itemized on page 7)	- 1779.09
Name of Place Held	Pullman Plaza Hotel	NET RECEIPTS:	= \$189.25
Address of Place Held	1001 3rd Avenue Huntington, WV	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
3/20/10	WVGOP	\$168.34		West Virginia Republican Party Address: (residential and mailing if they are different) P.O. Box 2711 Charleston, WV 25330	
	Scott Robertson	20.00		Contributor's job: (Individual only)	
	Rocky Peck	5.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only) Republican	700.00
				Full Name:	
				Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				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 \$250.00 or less:		\$193.34	Subtotal of contributors of more than \$250:		\$700.00
			Subtotal of contributors of \$250 or less:		+ 193.34
			Total Contributions:		\$893.34

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:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Market Value
9-29-09	Michael Ankrom	Pizza and Drink	50.00
12-10-09	Paul Harvey	Pot Roast	50.00
1-19-10	Tina Hendry	Soup and Condiments	33.00
2-8-10	Michael Ankrom	Pizza and Drink	26.50
3-1-10	Michael Ankrom	Pizza and Drink	30.22

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Total In-Kind Contributions:

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
Totals:				0	0	0

Page 7.

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5-4-09	Design by D.J. 6285 E. Peo Ridge Road Huntington, WV 25705	Funeral Flowers	53.00
5-4-09	Bon Appetit 115 Jackson Street Huntington, WV 25705	Deposit for Banquet	150.00
5-23-09	Diocese of Wheeling 1300 Byron Street P.O. Box 230 Wheeling, WV 26003	Insurance for Parish Hall	100.00
6-15-09	Gregg Hendry 237 Barberkane Barboursville, WV 25504	Postage	66.00
6-22-09	Camp Lincoln Cowan, WV 26206	Campership	250.00
7-10-09	Design by DJ	Funeral Flowers	53.00
8-28-09	Matt McClay 3406 Allen Court Huntington, WV 25705	Web Site Design	93.24
9-16-09	Jewell Matthews 828 11 th Avenue Huntington, WV 25701	Ticket Reimbursement	40.00
9-27-09	Tiffany Stark 100 Merritt Street Barboursville, WV 25504	Reimbursement Fall Fest Booth Fees	35.00
9-27-09	Gregg Hendry	Reimbursement Pumpkin Festival Booth Fees	185.00
9-29-09	Barboursville Woman's Club 1472 Central Avenue Barboursville, WV 25504	Room Rent Sept	35.00
10-19-09	BTW Productions 816 25 th St Huntington, WV 25703	U-Tube Video	100.00
10-19-09	Barboursville Woman's Club	Room Rent-Oct	35.00
10-19-09	Matt McClay	Reimbursement 100 T-Shirts from Hometown	652.96

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: **1,848.20**

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10-21-09	YMCA Kennedy Center 5800 Ohio River Road Huntington, WV	Room Rent Bean Dinner	200.00
10-21-09	Bucks Food 337 7th Avenue, Huntington, WV	Food Bean Dinner	110.95
10-22-09	Matt Sabin 1707 Crestmont Drive Huntington, WV 25701	Reimbursement Food - Bean Dinner	82.63
10-22-09	Tammy Smith Wayne, WV	Cook Bean Dinner	225.00
10-23-09	Victoria Vital 801 Hibner Avenue Huntington, WV 25705	Reimbursement Rocco's Gift Cert.	100.00
11-12-09	Barboursville Womens Club	November Room Rent	35.00
12-10-09	Barboursville Woman's Club	December Room Rent	35.00
1-19-10	Barboursville Woman's Club	January Room Rent	35.00
2-8-10	Matthew McClay 3406 Allen Court Huntington, WV 25705	FaceBook Ads	51.54
2-8-10	Barboursville Woman's Club	February Room Rent	35.00
2-9-10	BTW Productions 816 25th Street Huntington, WV 25703	Video	127.20
3-1-10	Barboursville Woman's Club	March Room Rent	35.00
3-19-10	Pullman Plaza Hotel 1001 3rd Avenue Huntington, WV 25701	Welcome Reception WV GOP State Meeting	1,410.04
3-20-10	Pullman Plaza Hotel	WV GOP State Meeting Luncheon	1,779.09

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OF THIS PAGE AS YOU NEED.

Total Expenditures: **\$4,261.45**

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

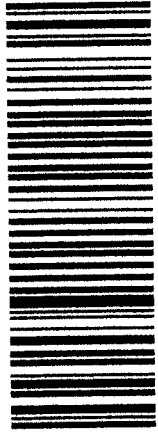
Disbursements of Excess Funds

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.

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL™

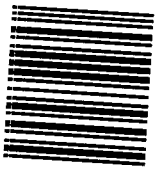


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