

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 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>3047435520</i>

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

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Primary - First Report<br>Due March 26-April 1, 2011 | <input checked="" type="checkbox"/> Pre-primary Report<br>Due April 29-May 3, 2011 | <input type="checkbox"/> Post-primary Report<br>Due May 27-Jun 28, 2011    |
| <input type="checkbox"/> General - First Report<br>Due Aug. 22-26, 2011       | <input type="checkbox"/> Pre-general Report<br>Due Sept. 19-23, 2011               | <input type="checkbox"/> Post-general Report<br>Due Oct. 17- Nov. 15, 2011 |

**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>\$825.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>4,000.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
<b>Total Monetary Contributions:</b>	<b>= <i>\$4,825.00</i></b>
In-Kind Contributions (Page 5)	+ <i>300.00</i>
<b>Total Contributions:</b>	<b>= <i>5,125.00</i></b>

Beginning Balance (ending balance from previous report)	<i>1,483.59</i>
Total Monetary Contributions	+ <i>4,825.00</i>
Total Other Income	+ <i>0</i>
<b>Subtotal:</b>	<b>a. <i>\$6,308.59</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>\$2,730.15</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>\$2,730.15</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.)	<i>\$3,578.44</i>
<small>*Cannot be negative balance</small>	

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

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

*\$40,844.61*

*\$40,871.98*



**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
3-10-11	Full Name: <i>Philip E. Cline</i> Address: (residential and mailing if they are different) <i>P.O. Box 119 Huntington, WV 25706</i> Contributor's job: (individual contributor only) <i>Interim President</i> Where contributor works: (individual contributor only) <i>Alderson-Broadus College</i> Affiliation: (political committee only)	\$500.00
	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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Subtotal of all contributors of more than \$250  
 Subtotal of all contributors of \$250 or less (From page 2)

	\$500.00
+	325.00
<b>Total Contributions:</b>	<b>= \$825.00</b>

**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	April 8, 2011	Total Monetary Contributions:	\$ 6,225.00	
Type of Event	Fund Raising Dinner		Total Expenditures: (Itemized on page	- 2,774.15
Name of Place Held	Guyan Golf & Co Club			NET RECEIPTS:
Address of Place Held	5450 US Rt 60 E, 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
3-29-11	Mark Sorsaia	100.00		Full Name: Douglas Hardman Address: (residential and mailing if they are different) 2 Sierra Circle Huntington, WV 25705 Contributor's job: (Individual only) CEO Where contributor works: (Individual only) J.W. Fletcher Company	500.00
4-1-11	Phil Hager	50.00		Full Name: Michael Ankrum Address: (residential and mailing if they are different) 6023 Gideon Road Huntington, WV 25705 Contributor's job: (Individual only) Self Employed Where contributor works: (Individual only) Ankrum Properties Affiliation: (Political committee only)	300.00
3-30-11	Cheryl Rust	100.00		Full Name: William Maloney Address: (residential and mailing if they are different) 340 Morgan Hill Road Morgantown, WV 26508 Contributor's job: (Individual only) Founder Where contributor works: (Individual only) Cow Run Energy LLC Affiliation: (Political committee only)	300.00
3-30-11	Chad Barry	100.00		Full Name: Christopher Miller Address: (residential and mailing if they are different) 2106 Wiltshire Blvd. Huntington, WV Contributor's job: (Individual only) President Where contributor works: (Individual only) Dutch Miller Kia Affiliation: (Political committee only)	400.00
3-31-11	Rhonda Falk	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)	
4-4-11	Charles Romine	100.00	4-4-11		
4-4-11	Laura Grimm	50.00			
3-23-11	Jewell Matthews	50.00			
4-4-11	Clint Maynard	50.00	4-8-11		
4-1-11	Janina Michael	50.00			
4-4-11	Sara Schofield	50.00			
4-4-11	Kelli Sobonya	50.00	4-8-11		
4-4-11	Ashley Stinnett	50.00			
4-4-11	T-Anne See	50.00			
4-4-11	Gregg Hendry	100.00			
4-2-11	Donna Chavey	50.00			
Subtotal of contributors of \$250 or less:		\$ 1,050.00	Subtotal of contributors of more than \$250:		1,500.00
			Subtotal of contributors of \$250 or less:		2,500.00
			Total Contributions:		\$ 4,000.00

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	April 8, 2011	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Guyana Golf & Country Club	NET RECEIPTS:	=
Address of Place Held	5450 US RT 60 E 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: Address: (residential and mailing if they are different)	Amount
4-1-11	Kenneth Reffeitt	50.00		Contributor's job: (Individual only)	
4-4-11	Larry Clark	100.00		Where contributor works: (Individual only)	
4-3-11	Luke Lafferre	100.00		Affiliation: (Political committee only)	
4-2-11	Jody Smirl	100.00		Full Name: Address: (residential and mailing if they are different)	
4-5-11	Richard Oaks	100.00		Contributor's job: (Individual only)	
4-8-11	Clark Barnes	100.00		Where contributor works: (Individual only)	
4-8-11	Lee Bias	50.00		Affiliation: (Political committee only)	
4-8-11	Gary M Gearheart	50.00		Full Name: Address: (residential and mailing if they are different)	
4-8-11	Joyce Holland	50.00		Contributor's job: (Individual only)	
4-8-11	Gregory Howard	50.00		Where contributor works: (Individual only)	
4-8-11	William Maloney	100.00		Affiliation: (Political committee only)	
4-8-11	Carol Miller	100.00		Full Name: Address: (residential and mailing if they are different)	
4-8-11	Thomas Ochala	50.00		Contributor's job: (Individual only)	
4-8-11	Luiza Peana	50.00		Where contributor works: (Individual only)	
4-8-11	James Peterson	50.00		Affiliation: (Political committee only)	
4-8-11	David Tyson	50.00			
Subtotal of contributors of \$250 or less:		\$1,150.00	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.

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#### EVENT SUMMARY

Date of Event	April 8, 2011	Total Monetary Contributions:		
Type of Event	Dinner		Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Guyan Co. Club			NET RECEIPTS:
Address of Place Held	5450 USRT 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: Address: (residential and mailing if they are different)	Amount
4-8-11	Alexander Vence	100.00		Contributor's job: (Individual only)	
4-8-11	Daniel Yon	100.00		Where contributor works: (Individual only)	
4-8-11	Caleb Gibson	50.00		Affiliation: (Political committee only)	
4-8-11	Monty Fulton	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)	
				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: <b>\$300.00</b>			Subtotal of contributors of more than \$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

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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>
		0		0		0
<b>Totals:</b>						



**Receipt of a Transfer of Excess Funds**

Check if additional pages have been attached.

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

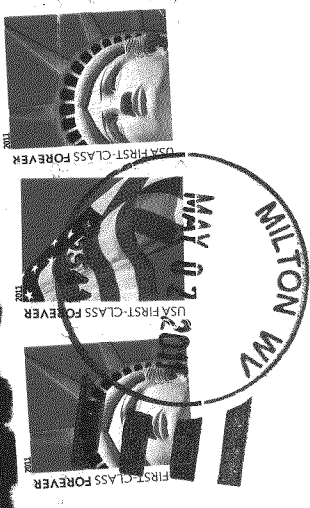
**Disbursements of Excess Funds**

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



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Secretary of State  
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Charleston, WV 25305-0770