

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <i>Cabell Co. Republican Ex. Committee</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>304-743-5520</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 31-April 6, 2012 | <input type="checkbox"/> Pre-primary Report
Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report
Due May 21-Jun 19, 2012 |
| <input type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input type="checkbox"/> Pre-general Report
Due Oct. 22-26, 2012 | <input type="checkbox"/> Post-general Report
Due Nov 19-Dec 19, 2012 |

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)	+ \$ 1,196.92
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 1,196.92
In-Kind Contributions (Page 5)	+ 75.30
Total Contributions:	= \$1,272.22

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

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	3,541.09
Total Monetary Contributions	+ 1,196.92
Total Other Income	+ 0
Subtotal: a	\$4,738.01

Total Expenditures (Page 7)	\$ 718.22
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b	= \$ 718.22

Ending Balance: (Subtotal a. - Subtotal b.)	\$ 4019.79
<small>*Cannot be negative balance</small>	

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

\$42,659.83

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

\$ 42,232.55

**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)	
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	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

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	November 8, 2011	Total Monetary Contributions:	\$ 784.00
Type of Event	Bean Dinner	Total Expenditures: (Itemized on page	- 355.30
Name of Place Held	Cabell Co 4-H Camp	NET RECEIPTS:	= \$ 428.70
Address of Place Held	Barboursville, WV 6040 Booten Road	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
11-8-11	David Pancake	\$100.00		Full Name: Address: (residential and mailing if they are different)	
	Greg Hawkins	50.00		Contributor's job: (Individual only)	
	Carol Miller	40.00		Where contributor works: (Individual only)	
	Greg Howard	30.00		Affiliation: (Political Committee Only)	
	Mary Durstein	30.00		Full Name: Address: (residential and mailing if they are different)	
	Fred Buchanan	20.00		Contributor's job: (Individual only)	
	Donna Chaney	20.00		Where contributor works: (Individual only)	
	John Morris	20.00		Affiliation: (Political committee only)	
	Charles Romine	20.00		Full Name: Address: (residential and mailing if they are different)	
	Mark Bates	10.00		Contributor's job: (Individual only)	
	John Deptuch	10.00		Where contributor works: (Individual only)	
	Kevin Noe	10.00		Affiliation: (Political committee only)	
	Michael Ankrom	25.00		Full Name: Address: (residential and mailing if they are different)	
	Dale Anderson	10.00		Contributor's job: (Individual only)	
	Carolyn Becker	10.00		Where contributor works: (Individual only)	
	Sue Callebs	10.00		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		415.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 784.00
			Total Contributions:		784.00

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

2

Date of Event <u>11-8-2011</u> Type of Event <u>Bean Dinner (con')</u> Name of Place Held <u>Cabell Co. 4-H Camp</u> Address of Place Held _____	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page</td> <td style="text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page	-								
NET RECEIPTS:	=								
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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	Amount
11-8-11	Nancy Cartmill	10.00			
	Mike Davis	10.00			
	Rose Davis	10.00			
	Douglas Franklin	30.00			
	Louise Fyler	10.00			
	George Fyler	10.00			
	Laura Grimm	10.00			
	Nolan Grubb	10.00			
	Rose Gonzales	10.00			
	Curtis Harlow	10.00			
	Ann Hildebrand	20.00			
	Joyce Holland	10.00			
	Gorden Jones	10.00			
	Ken Kendrick	20.00			
	Jewell Mathews	10.00			
	Lois Merritt	20.00			
Subtotal of contributors of \$250 or less: \$210.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event	3-13-2012	Total Monetary Contributions:	\$ 412.92
Type of Event	Souper Tuesday	Total Expenditures: (Itemized on page	- 183.56
Name of Place Held	Cabell Co. 4-H Camp	NET RECEIPTS:	= \$ 229.36
Address of Place Held	Barboursville, WV 6040 Booten Road	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	\$ 75.30

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
3-13-12	Richard Snuffer	75.00		Address: (residential and mailing if they are different)	
	Michael Ankrom	30.00		Contributor's job: (Individual only)	
	Sherry McClanahan	25.00		Where contributor works: (Individual only)	
	James Peterson	21.00		Affiliation: (Political Committee Only)	
	Scott Robertson	7.00		Full Name:	
	Delbert Artrip	19.00		Address: (residential and mailing if they are different)	
	Dale Anderson	7.00		Contributor's job: (Individual only)	
	Ron Baumgardner	7.00		Where contributor works: (Individual only)	
	Lee Bias	21.00		Affiliation: (Political committee only)	
	Alvin Bowyer	14.00		Full Name:	
	Paul Clark	7.00		Address: (residential and mailing if they are different)	
	Larry Crawford	7.00		Contributor's job: (Individual only)	
	John Deptuch	14.00		Where contributor works: (Individual only)	
	Robert Gillette	7.00		Affiliation: (Political committee only)	
	Monty Fulton	7.00		Full Name:	
	Joyce Holland	7.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:		\$ 275.00	Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+ 412.92
			Total Contributions:		\$ 412.92

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

FUND-RAISING EVENTS

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EVENT SUMMARY

2

Date of Event <u>3-13-2012</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>Souper Tuesday</u>		-
Name of Place Held <u>Cabell Co. 4-H Camp</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
3-13-12	Irv Johnson	28.00		Contributor's job: (Individual only)	
	Linda Kendrick	7.00		Where contributor works: (Individual only)	
	Carol Mariotti	7.00		Affiliation: (Political Committee Only)	
	Greg Martin	7.00		Full Name: Address: (residential and mailing if they are different)	
	Greg Michael	14.00		Contributor's job: (Individual only)	
	Carol Miller	20.00		Where contributor works: (Individual only)	
	Suzanne Oxley	7.00		Affiliation: (Political committee only)	
	Randy Quimby	6.92		Full Name: Address: (residential and mailing if they are different)	
	Donna Rumbaugh	7.00		Contributor's job: (Individual only)	
	Brian Savilla	7.00		Where contributor works: (Individual only)	
	T-ANNE See	7.00		Affiliation: (Political committee only)	
	Kelli Sobonya	20.00		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 more than \$250:	
Subtotal of contributors of \$250 or less:		\$137.92	Subtotal of contributors of \$250 or less:		+
				Total Contributions:	

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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
3-13-12	Monty Fulton 656 Sand Ave. Huntington, WV	Soup Ingredients	12.00
3-13-12	Nancy Peterson 14 Pine Haven Dr Milton, WV	Soup Ingredients	63.30

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Total In-Kind Contributions:

\$75.30

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
		0		0		0
Totals:						

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

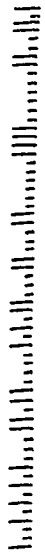
	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

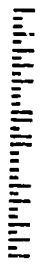
	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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



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