

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

Candidate or Committee Name Cabell Co. Republican Ex. Committee		Candidate or Committee's Treasurer Nancy Z. Peterson	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 14 Pine Haven Drive	
Office Sought (for candidates)	District/Division	City, State, Zip Code Milton, WV 25541	Daytime Phone # 304-743-5520 634-0124

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input 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 checked="" 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)	+ \$3,440.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$3,440.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$3,440.00

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)	\$7,369.12
Total Monetary Contributions	+ 3,440.00
Total Other Income	+ 0
Subtotal	= \$10,809.12

Total Expenditures (Page 7)	9,902.36
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal	= \$9,902.36

Ending Balance: (Subtotal a. - Subtotal) <i>*Cannot be negative balance</i>	\$ 906.76
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

\$52,529.83

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

\$55,215.58

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)	
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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)	

MAKE AS MANY COPIES 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
+	0
=	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)

1

EVENT SUMMARY

Date of Event	August 17, 2012	Total Monetary Contributions:	\$ 3,440.00
Type of Event	Women of Influence Dinner	Total Expenditures: (Itemized on page 7)	- \$ 2,139.90
Name of Place Held	Pullman Plaza Hotel	NET RECEIPTS:	= \$ 1,300.10
Address of Place Held	1001 Third Avenue Huntington, WV 25701	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
8-17-12	Vickie Marshall	180.00		Full Name: Elizabeth Raese Address: (residential and mailing if they are different) P.O. Box 872 MORGANTOWN, WV 26507	
	Patricia Daugherty	120.00		Contributor's job: (Individual only) Coordinator/Curator Greet Ind.	
	Nancy Heiner	120.00		Where contributor works: (Individual only)	9500.00
	Lisa Peana	120.00		Affiliation: (Political committee only)	
	Phyllis Romine	120.00		Full Name:	
	T-Anne See	120.00		Address: (residential and mailing if they are different)	
	Tiffany Stark	120.00		Contributor's job: (Individual only)	
	Sherril Grouse	60.00		Where contributor works: (Individual only)	
	Matthew Dailer	60.00		Affiliation: (Political committee only)	
	William Hall	60.00		Full Name:	
	Anne Hildebrand	60.00		Address: (residential and mailing if they are different)	
	Joyce Holland	60.00		Contributor's job: (Individual only)	
	Irv Johnson	60.00		Where contributor works: (Individual only)	
	Patricia Littlehales	60.00		Affiliation: (Political committee only)	
	Carol Mariotti	60.00		Full Name:	
	Sherry McClanahan	60.00		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:	\$ 500.00
				Subtotal of contributors of \$250 or less:	+ 2940.00
				Total Contributions:	\$ 3,440.00

Subtotal of contributors of \$250.00 or less: \$ 1440.00

FUND-RAISING EVENTS

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2

EVENT SUMMARY

Date of Event <u>August 17, 2012</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>Dinner Con't</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
8-17-12	Javina Michael	60.00		Full Name: Address: (residential and mailing if they are different)	
	Valerie Rouch	60.00		Contributor's job: (Individual only)	
	Kelli Sobonya	60.00		Where contributor works: (Individual only)	
	Judy Wagoner	60.00		Affiliation: (Political committee only)	
	Kellie Wright	60.00		Full Name: Address: (residential and mailing if they are different)	
	Donna Chaney	60.00		Contributor's job: (Individual only)	
	Kim Irwin	60.00		Where contributor works: (Individual only)	
	Kathryn Math	60.00		Affiliation: (Political committee only)	
	Kenneth Reffeitt	60.00		Full Name: Address: (residential and mailing if they are different)	
	Carol Bolling	60.00		Contributor's job: (Individual only)	
	Nancy Peterson	180.00		Where contributor works: (Individual only)	
	Larry Crawford	60.00		Affiliation: (Political committee only)	
	Laura Grimm	60.00		Full Name: Address: (residential and mailing if they are different)	
	Linda McCarthy	120.00		Contributor's job: (Individual only)	
	Matt Pinson	60.00		Where contributor works: (Individual only)	
	Melody Potter	120.00		Affiliation: (Political committee only)	
Subtotal of contributors of \$250.00 or less:		\$1,200.00	Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+\$1,200.00
			Total Contributions:		\$1,200.00

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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3

EVENT SUMMARY

Date of Event <u>August 17, 2012</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>DINNER (CON'T)</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: Address: (residential and mailing if they are different)	Amount
8-17-12	Michael Davis	60.00		Contributor's job: (Individual only)	
	Shirley Dudley	60.00		Where contributor works: (Individual only)	
	Cortney Grimmeth	60.00		Affiliation: (Political committee only)	
	Judy Wagoner	60.00		Full Name: Address: (residential and mailing if they are different)	
	Brian Savilla	60.00		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: \$ 300.00			Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+ \$ 300.00
			Total Contributions:		\$ 300.00

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	Value

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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

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached. 1

Date	Name of Person or Vendor and Address	Purpose	Amount
6-15-12	W.V. Pumpkin Festival P.O. Box 358 Milton, WV 25541	Fair Booth	\$200.00
6-30-12	Hampton Inn 1 Cracker Barrel Drive Barboursville, WV	Meeting Room & Coffee	200.50
7-6-12	Camp Lincoln Cowan, WV 26206	Campership	250.00
7-13-12	Vickie Meehling 5265 US Rt 60E Huntington, WV	Deposit and Rent	2800.00
7-20-12	Pea Ridge PSD 500 Nova Street Huntington, WV 25705	Sewer Deposit	76.00
7-23-12	Vicky's 290 E. Main Street Milton, WV 25541	Banner	42.35
8-6-12	Farmers and Mechanics Mike Ward Ins, Inc 9 Hamare Way, Barboursville	Liability Insurance	300.00
8-7-12	Appalachian Power P.O. Box 24401 Canton, OH 44704	Deposit Electricity	186.00
8-15-12	Vickie Meehling	Rent	1,400.00
8-26-12	Pullman Plaza Hotel 1001 Third Avenue Huntington, WV 25701	Banquet Charges	2139.90
8-22-12	WV American Water P.O. Box 371880 Pittsburgh, PA 15250	Water	10.84
9-8-12	Appalachian Power	Electric	112.69
9-10-12	Pea Ridge PSD	Sewer	10.80
9-12-12	Chili Fest 2012 P.O. Box 523 Huntington, WV 25710	Booth	80.00
Total Expenditures:			\$7809.08

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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



1000



25305

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Charleston, WV 25305

