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

Candidate or Committee Name	Candidate or Committee's Treasurer
Committee to Elect Canterbury	Denny R. Canterbury, Jr.
Political Party (for candidates)	**Treasurer's Mailing Address (Street, Route or P.O. Box)**
Republican	Rt. 2 Box 288, Ronceverte, WV 24970
Office Sought (for candidates) / **District/Division**	**City, State, Zip Code** / **Daytime Phone #**
WV House of Delegates / 42	Ronceverte, WV 24970 / 304-992-4770

Election Cycle Reporting Period (check one):

- [ ] **Primary - First Report** Due March 31-April 6, 2012
- [ ] **Pre-primary Report** Due April 23-27, 2012
- [ ] **Post-primary Report** Due May 21-Jun 19, 2012
- [ ] **General - First Report** Due Sept. 24-28, 2012
- [x] **Pre-general Report** Due Oct. 22-26, 2012
- [ ] **Post-general Report** Due Nov 19-Dec 19, 2012

Non-Election Cycle Reporting Period:

- [ ] **Annual Report Due In _____ Calendar Year** Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

	Totals for this Period
Contributions (Page 3)	$4,450.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ –
Receipt of a Transfer of Excess Funds (Page 8)	+ –
Total Monetary Contributions:	= $4,450.00
In-Kind Contributions (Page 5)	+ –
Total Contributions:	= $4,450.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	$10,137.48
Total Monetary Contributions	+ 4,450.00
Total Other Income	+ –
Subtotal: *a.*	= $14,587.48

Total Expenditures (Page 7)	$5,179.90
Total Disbursements of Excess Funds (Page 8)	+ –
Repayment of Loans (Page 6)	+ –
Subtotal: *b.*	= $5,179.90

Ending Balance: (*Subtotal a. - Subtotal b.*) **Cannot be negative balance*	= $9,407.58

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

$21,376.13

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

$11,968.55

Page 2.

Contributors of $250 or Less

☐ *Check if additional pages have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9-24-2012	WV BW PAC	200.00
9-24-2012	ResCARE Advocacy Fund	100.00
9-24-2012	WV Regional Council of Carpenters	250.00
9-24-2012	Southeastern Labor Council	250.00
9-24-2012	Community Bankers Political Action Committee	100.00
9-27-2012	Branch Banking and Trust Co. of WV Political Action Committee	100.00
10-3-2012	J & K State Legislative PAC	100.00
10-4-2012	OPEC Operators Political Education Committee	250.00
10-10-2012	WV Archipac	100.00
10-11-2012	WV Physical Therapy PAC	100.00
10-12-2012	Communication Workers of America	200.00
10-15-2012	WV Trucking Association	100.00
10-16-2012	WV Oil Marketers + Grocers Association Omega PAC	100.00
10-26-2012	WV Society of CPA PAC	50.00

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Subtotal of contributors of $250 or less: $2,000.00

Contributors of More than $250

☐ *Check if additional pages have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
Oct. 1, 2012	Full Name: WV Bankers Association BankPAC Address: (residential and mailing if they are different) 120 Washington St. East Charleston, WV 25301-1516 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) WV Bankers Association	$300.00
Oct. 2, 2012	Full Name: WV CAR Address: (residential and mailing if they are different) P.O. Box 2028 Charleston, WV 25327-2028 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) West Virginia Auto Dealers Association	$300.00
Oct. 3, 2012	Full Name: MeadWestVaco Political Action Committee Address: (residential and mailing if they are different) 501 South 5th Street Richmond, VA 23219-0501 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) MeadWestVaco	$300.00
Oct. 10, 2012	Full Name: The Chamber PAC Address: (residential and mailing if they are different) P.O. Box 2789 Charleston, WV 25330 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) WV Chamber of Commerce	$500.00
Oct. 10, 2012	Full Name: Steptoe & Johnson Good Government Fund Address: (residential and mailing if they are different) P.O. Box 1588 Charleston, WV 25326 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Steptoe & Johnson	$300.00
Oct. 11, 2012	Full Name: Southeastern Labor Council PAC Address: (residential and mailing if they are different) 65 W. Main St. White Sulphur Springs, WV 24986 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Southeastern Labor Council	$750.00

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Subtotal of all contributors of more than $250	$2,000.00
Subtotal of all contributors of $250 or less (From page 2)	+ $2,450.00
Total Contributions:	= $4,450.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event		Total Monetary Contributions:	
Type of Event		Total Expenditures: (Itemized on page	-
Name of Place Held		NET RECEIPTS:	=
Address of Place Held		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of $250 or less

Date	Full Name	Amount

Subtotal of contributors of $250 or less:

Contributors of more than $250

Date		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 commmittee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political commmittee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political commmittee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political commmittee only)	

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.

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** 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.						
		Loans Received		**Repayment of Loans**		**Outstanding Loans**
Totals:						

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ *Check if additional pages have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
9-25-2012	Radio Greenbrier 276 Seneca Trail North Ronceverte, WV 24970	radio ads	$4,436.00
10-17-2012	WYKM 716 Nicholas St. Rupert, WV 25984	radio ads	$ 440.00
10-22-2012	BB&T Seneca Trail North Ronceverte, WV 24970	service fee, checking account	$ 2.00
10-15-2012	Newton Manufacturing Co. 1123 1st. Ave. East Newton, IA 50208	candy for parades & events	$301.90

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Total Expenditures: ~~[illegible]~~ $5,179.90

☐ *Check if additional pages have been atached.*

Receipt of a Transfer of Excess Funds

	Candidate Committee Name and Year	Amount

Total Receipts of Transfers of Excess Funds:

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

Total Disbursements of Excess Funds:

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OF THIS PAGE AS YOU NEED.

UNPAID BILLS

☐ *Check if additional pages have been attached.*

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Denny R. Canterbury, Jr., 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.

Denny R. Canterbury, Jr. Signature of Candidate, Financial Agent or Treasurer

Date Oct. 26, 20 12

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SECRETARY OF STATE

2012 OCT 29 AM 11:11

Received By:

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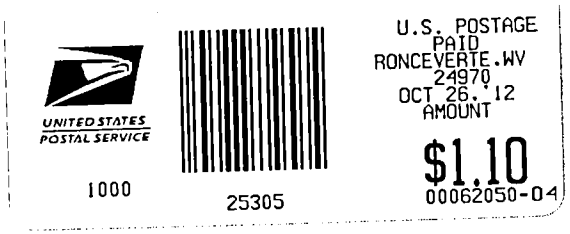
e, WV 24970



FIRST CLASS

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