

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Mercer Co. Republican Executive Committee		Candidate or Committee's Treasurer Paul Canterbury		
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 506 Gardner Loop		
Office Sought (for Candidates)	District/Division	City, State, Zip Code Princeton, WV 24740	Daytime Phone # (304) 425-2206	
Election Cycle Reporting Period (check one):			Check if Applicable:	
<input checked="" type="checkbox"/> Primary - First Report Due Mar 29-Apr 04, 2008				<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> General - First Report Due Sep 22-Sep 26, 2008				
<input type="checkbox"/> Pre-primary Report Due Apr 28-May 02, 2008				
<input type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008			<input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution	
<input type="checkbox"/> Post-primary Report Due May 26-May 30, 2008				
<input type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 2008				
Non-Election Cycle Reporting Period:				
<input type="checkbox"/> Annual Report 2008 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	\$0
Monetary Contributions from all Fund-Raising Events	+\$1,170.00
Receipt of a Transfer of Excess Funds	+\$0
Total Monetary Contributions:	=\$1,170.00
In-Kind Contributions	+\$0
Total Contributions:	= \$1,170.00
Other Income	\$24.69
Loans Received	+\$0
Total Other Income:	=\$24.69
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$0.00
Total Debts:	=\$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$1,170.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,792.26
Total Monetary Contributions	+\$1,170.00
Total Other Income	+\$24.69
Subtotal:	a. = \$2,986.95
Total Expenditures Paid	\$916.38
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$916.38
Ending Balance: (Subtotal a. - Subtotal b.)	=\$2,070.57
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$916.38	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$0.00

FUND-RAISING EVENTS

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:	10/6/2007	Total Monetary Contributions:	\$1,170.00
Type of Event:	Fund Raiser	Total Expenditures:	-\$347.40
Name of Place Held:	Gaynelle Steuber's House	NET RECEIPTS:	=\$822.60
Address of Place Held:	307 Hill Side Princeton, WV 24740	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

DATE	FULL NAME	AMOUNT
10/6/2007	Brent Benjamin	\$25.00
10/6/2007	Patty Grace	\$25.00
10/6/2007	Donna Gosney	\$25.00
10/6/2007	Don Caruth	\$25.00
10/6/2007	J W Hudson	\$25.00
10/6/2007	Zane Lawhorn	\$75.00
10/6/2007	Stephanie Stafford	\$95.00
10/6/2007	Mitt Romney	\$25.00
	Subtotal of event contributions of less than \$250.00	\$320.00

MORE THAN \$250

DATE	AMOUNT	
10/6/2007	Full Name: Zane Lawhorn Address: Resident 1043 Stafford Drive Princeton, WV Contributor's Job: (individual contributor only) Doctor Where Contributor Works: (individual contributor only) Self Affiliation: (political committee only) Republican	\$500.00
10/6/2007	Full Name: Ann Stafford Address: Resident HC 71 Box 6 Princeton, WV Contributor's Job: (individual contributor only) Housewife Where Contributor Works: (individual contributor only) Home Affiliation: (political committee only) Republican	\$350.00
	Event contributions of \$250 or more:	\$850.00
	Event contributions of less than \$250:	\$320.00
	Total Contributions:	\$1,170.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
11/6/2007	GOP Display Women's Expo	Bumper Sticker sales	\$24.69
		Total Other Income:	\$24.69

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Total In-Kind Contributions:			\$0

LOANS

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. loans(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 (CONTINUED)

Bank Loans: List name & address or financial institution	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
Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan		Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
5/31/2007	Sam's Club Fincastle Road Bluefield, VA 24605	Office supplies	\$143.98
9/14/2007	Princeton Chamber of Commerce 1522 N Walker st Princeton, WV 24740	Booth at Women's Expo	\$275.00
9/22/2007	Bluefield Daily Telegraph 928 Bluefield Ave Bluefield, WV 24701	Newspaper ad	\$347.40
2/29/2008	Pikeview Teenage Republicans 521 Abbony Lane Princeton, WV 24740	Trip to Charleston Legislative session	\$150.00
Total Expenditures:			\$916.38

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

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

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

Office Use Only

Filed With West Virginia Secretary of State
Thursday, April 03, 2008 9:42:51 AM