

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name LAWPAC		Candidate or Committee's Treasurer Timothy C. Bailey	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P. O. Box 3968	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25339	Daytime Phone # (304)344-0692

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| ☐ Primary - First Report
Due March 26 - April 1, 2016 | ☐ Pre-primary Report
Due April 25 - 29, 2016 | ☐ Post-primary Report
Due May 23 - June 21, 2016 |
| ☐ General - First Report
Due September 26 - 30, 2016 | ☐ Pre-general Report
Due October 24 - 28, 2016 | ☒ Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

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)	\$3,070.12
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$3,070.12
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= \$3,070.12

Other Income (Page 5)	\$.24
Loans Received (Page 6)	+ 0
Total Other Income:	=

OUTSTANDING LOANS & DEBTS:

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

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

\$191,395.96

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$12,552.01
Total Monetary Contributions	+ \$3,070.12
Total Other Income	+ .24
Subtotal:	a. = \$15,622.37

Total Expenditures (Page 7)	\$4.00
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = \$4.00

Ending Balance: (Subtotal a. - Subtotal b.)	\$15,618.37
*Cannot be negative balance	

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

\$183,688.00

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MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED	Subtotal of contributors of \$250 or less:	\$3,070.12
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LAWPAC

Post-General Report (October 24 - November 20, 2016)

Contributions Less Than \$250

Donor	Date	Amount	Total
L. Lee Javins	Oct. 27, 2016	\$83.33	\$83.33
J. R. Carter	Oct. 27, 2016	\$83.33	\$83.33
Taylor Downs	Oct. 27, 2016	\$41.66	\$41.66
Christopher Nace	Oct. 27, 2016	\$50.00	\$50.00
Aaron Harrah	Oct. 27, 2016	\$10.00	
	Nov. 8, 2016	\$10.00	
		Total	\$20.00
Doug Spencer	Oct. 27, 2016	\$25.00	\$25.00
James McQueen	Oct. 27, 2016	\$83.33	\$83.33
Kathy Brown	Oct. 27, 2016	\$111.10	\$111.10
Kevin Burgess	Oct. 27, 2016	\$111.10	\$111.10
Linda Garrett	Oct. 27, 2016	\$111.10	\$111.10
Erika Kolenich	Oct. 27, 2016	\$111.10	\$111.10
Chad Lovejoy	Oct. 27, 2016	\$111.10	\$111.10
Lynnette Marshall	Oct. 27, 2016	\$111.10	\$111.10
Richard Monahan	Oct. 27, 2016	\$111.10	\$111.10
Ben Sheridan	Oct. 27, 2016	\$111.10	\$111.10
Joanthan Mani	Oct. 27, 2016	\$111.10	\$111.10
Damon Ellis	Oct. 27, 2016	\$111.10	\$111.10
Bernie Layne	Oct. 27, 2016	\$111.10	\$111.10
Jonathan Marshall	Oct. 27, 2016	\$111.10	\$111.10

Donor	Date	Amount	Total
David Duffield	Oct. 27, 2016	\$111.10	\$111.10
Michael Romano	Oct. 27, 2016	\$50.00	
	Nov. 8, 2016	\$25.00	
	Total		\$75.00
James S. Arnold	Nov. 8, 2016	\$100.00	\$100.00
Timothy C. Bailey	Nov. 8, 2016	\$83.33	\$83.33
C. Michael Bee	Nov. 8, 2016	\$16.67	\$16.67
Robert V. Berthold Jr.	Nov. 8, 2016	\$50.00	\$50.00
Guy Bucci	Nov. 8, 2016	\$50.00	\$50.00
James A. Byrum	Nov. 8, 2016	\$75.00	\$75.00
Stuart Calwell	Nov. 8, 2016	\$50.00	\$50.00
Harry Deitzler	Nov. 8, 2016	\$16.67	\$16.67
Sandra Harrah	Nov. 8, 2016	\$10.00	\$10.00
Allan N. Karlin	Nov. 8, 2016	\$50.00	\$50.00
Jim Lees	Nov. 8, 2016	\$50.00	\$50.00
Tim Manchin	Nov. 8, 2016	\$50.00	\$50.00
Marvin Masters	Nov. 8, 2016	\$100.00	\$100.00
T. C. McCarthy	Nov. 8, 2016	\$50.00	\$50.00
Daniel McCune	Nov. 8, 2016	\$25.00	\$25.00
Paul Perfater	Nov. 8, 2016	\$100.00	\$100.00
Harvey Peyton	Nov. 8, 2016	\$100.00	\$100.00
Lawrence Schultz	Nov. 8, 2016	\$25.00	\$25.00
James J. Sellitti	Nov. 8, 2016	\$50.00	\$50.00

Donor	Date	Amount	Total
Stephen Skinner	Nov. 8, 2016	\$100.00	\$100.00
William Tiano	Nov. 8, 2016	\$12.50	\$12.50
Total Contributions Less Than \$250			\$3,070.12

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)	
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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)	

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Subtotal of all contributors of more than \$250	0
Subtotal of all contributors of \$250 or less (From page 2)	+ \$3,070.12
Total Contributions:	= \$3,070.12

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 _____	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 _____		-
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
				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)	
				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 : +		
			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
10/31/2016	Chase - Interest on Checking Account	Interest	\$.24

Total Other Income: **\$.24**
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have been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

0

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:

- 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.**
- 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.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

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Total Expenditures: \$4.00

Receipt of a Transfer of Excess Funds

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have been attached.

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

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages
have been attached.

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

Total Unpaid Bills: 0

OATH OR AFFIRMATION

I, Timothy C. Bailey, 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.

Signature of Candidate, Financial
Agent or Treasurer

Date December 14, 2016

Office Use Only STATE OF WEST VIRGINIA SECRETARY OF STATE 2016 DEC 16 PM 1:38 Received By: _____
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