

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

Candidate or Committee Name <b>STAY THE COURSE WEST VIRGINIA</b>		Candidate or Committee's Treasurer David Bailey	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 846 Saunders Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code St. Albans, WV 25177	Daytime Phone # (304) 759-5328

**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
  **Pre-general Report**  
Due Oct. 22-26, 2012
  **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)	\$ 10,479.80
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
<b>Total Monetary Contributions:</b>	<b>=\$ 10,479.80</b>
In-Kind Contributions (Page 5)	+\$ 0.00
<b>Total Contributions:</b>	<b>=\$ 10,479.80</b>

Other Income (Page 5)	\$ 0.00
Loans Received (Page 6)	+\$ 0.00
<b>Total Other Income:</b>	<b>=\$ 0.00</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 250.00
Outstanding Loans (Page 6)	+ \$ 0.00
<b>Total Debts:</b>	<b>=\$ 250.00</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 36,208.90
Total Monetary Contributions	+ \$ 10,479.80
Total Other Income	+ \$ 0.00
<b>Subtotal:</b>	<b>a. = \$ 46,688.70</b>

Total Expenditures (Page 7)	\$ 37,539.33
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
<b>Subtotal:</b>	<b>b. = \$ 37,539.33</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$ 9,149.37</b>
<i>*Cannot be negative balance</i>	

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

**\$ 73,479.80**

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

**\$ 64,330.43**



**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/22/12	Full Name: RedPeg Marketing, Inc. Address: (residential and mailing if they are different) 727 N Washington St. Alexandria, VA Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 969.80
10/24/12	Full Name: Raleigh Mine & Industrial Supply, Inc. Address: (residential and mailing if they are different) P.O. Box 72, Mt. Hope, WV, 25880 Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 2,000.00
10/30/12	Full Name: Dorsey & Kiger Inc. Realtors Address: (residential and mailing if they are different) 244 Pleasant St., Morgantown, WV Contributor's Job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 500.00
10/30/12	Full Name: William Maxwell Davis Address: (residential and mailing if they are different) PO Box 2491, Charleston, WV Contributor's Job: (individual contributor only) RETIRED Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 1,000.00
11/2/12	Full Name: James R. Jeffrey Address: (residential and mailing if they are different) 117 River Drive, Logan, WV Contributor's Job: (individual contributor only) RETIRED Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 500.00
11/2/12	Full Name: F.A. Eder Address: (residential and mailing if they are different) 1590 Virginia St., E, Charleston, WV Contributor's Job: (individual contributor only) RETIRED Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 500.00

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:

+	
=	

**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
11/2/12	Full Name: Pineville Lumber Company Address: (residential and mailing if they are different) PO Box 277 Varney, WV, 25696 Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$ 1,500.00
11/2/12	Full Name: West Virginia Coal Association, Inc. Address: (residential and mailing if they are different) P. O. Box 3923, Charleston, WV 25311 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ 2,000.00
11/5/12	Full Name: Earle B. Queen Address: (residential and mailing if they are different) PO Box 810, Logan, WV Contributor's job: (Individual contributor only) RETIRED Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$ 1,000.00
11/6/12	Full Name: R. Michael Shepp Address: (residential and mailing if they are different) PO Box 1162, Shepherdstown, WV Contributor's job: (Individual contributor only) Self-employed Appalachian Surveys, ELC Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$ 500.00
	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	\$ 10,469.80
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 10.00
<b>Total Contributions:</b>	<b>= \$ 10,479.80</b>



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
	Not Applicable		

Total Other Income: \$ 0.00

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
	Not Applicable		

Total In-Kind Contributions: \$ 0.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

# 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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period  Amount	<b>Column B</b> Amount of new loan received during period  Date      Amount		<b>Column C</b> Repayments during period  Date      Amount		<b>Column D</b> Balance outstanding at end of period  Amount
1. Not Applicable						
2.						
3.						
4.						
5.						
<b>Totals:</b>			<b>Loans Received</b>	<b>Repayment of Loans</b>	<b>Outstanding Loans</b>	
			\$ 0.00			

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/22/12	Internal Revenue Service Cincinnati, OH	941 Taxes	\$ 1,516.82
10/22/12	WV Department of Tax and Revenue Charleston, WV	State Withholding	\$ 281.00
10/23/12	Unemployment Compensation Division Charleston, WV	Unemployment	\$ 135.00
10/29/12	Jason Parsons 3609 Noyes Avenue Charleston, West Virginia	Payroll	\$ 1,831.75
10/29/12	Jason Parsons 3609 Noyes Avenue Charleston, West Virginia	Payroll	\$ 1,831.75
10/29/12	Jason Parsons 3609 Noyes Avenue Charleston, West Virginia	Travel Expenses	\$ 490.01
10/29/12	Rainmaker Media Group Post Office Box 11829 Charleston, WV	Opposition Research and Retainer	\$ 9,500.00
10/29/12	Rainmaker Media Group Post Office Box 11829 Charleston, WV	Online Advertisements	\$ 6,000.00
11/2/12	Internal Revenue Service	941 Taxes	\$ 1,461.00
11/2/12	Rainmaker Media Group	Online Advertisements	\$ 4,546.83
11/14/12	Jason Parsons Charleston, West Virginia	Payroll	\$ 740.00
11/14/12	Research & Development Services, LLC	Accounting Service	\$ 250.00
11/14/12	Joseph Mandato, Morgantown, WV	Election Worker	\$ 408.00
11/14/12	Jason Parsons, Charleston, WV	Travel Expenses	\$ 1,133.17

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

**Total Expenditures:**

--



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
	Not Applicable	
<b>Total Receipts of Transfers of Excess Funds:</b>		<b>\$ 0.00</b>

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	Not Applicable		
<b>Total Disbursements of Excess Funds:</b>			<b>\$ 0.00</b>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

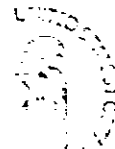








02 14  
0094381023  
HARDEN/12/00



# First Class Mail



ROBINSON & MCELWEE PLLC  
P. O. BOX 1791  
CHARLESTON, WV 25326

TO:

STAYCWV/61285/paj  
Secretary of State  
Bldg. 1, Suite 157-K  
1900 Kanawha Blvd. East  
Charleston, WV 25305-0770

