

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Executive Kanawha County Democratic Committee	Candidate or Committee's Treasurer Sheila L. Melton
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) 26 Rocky Road
Office Sought (for candidates) District/Division	City, State, Zip Code Daytime Phone # Elkview WV 25071 304-552-5636

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 29-April 4, 2014	<input type="checkbox"/> Pre-Primary Report Due April 28-May 2, 2014	<input type="checkbox"/> Post-Primary Report Due May 26-June 23, 2014
<input type="checkbox"/> General - First Report Due September 22-26, 2014	<input checked="" type="checkbox"/> Pre-General Report Due October 20-24, 2014	<input type="checkbox"/> Post-General Report Due Nov. 17-Dec. 15, 2014
Non-Election Cycle Reporting Period: <input type="checkbox"/> 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)	2,250.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1,800.00
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= 4,050.00
In-Kind Contributions (Page 5)	+ 33.44
Total Contributions:	= 4,083.44

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)	3,197.64
Total Monetary Contributions	+ 4,050.00
Total Other Income	+ - 0 -
Subtotal: a.	= 7,247.64

Total Expenditures (Page 7)	2,005.45
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal: b.	= 2,005.45

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 5,242.19
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$ 5,896.75

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

3,291.23

**Contributors of
\$250 or less
Pre-General Report
Due October 20-24, 2014**

Date	Contributor's Full Name or Committee Name	Amount
September 30, 2014	Sue Bayliss	\$100.00
September 30, 2014	Randi Dalton	\$200.00
September 30, 2014	Denise Tucker	\$200.00
September 30, 2014	Shonette Loftis	\$100.00
September 30, 2014	Virginia Moles	\$100.00
September 30, 2014	Jill Miles	\$100.00
October 1, 2014	Patricia Roush	\$100.00
October 1, 2014	Sheila Melton	\$100.00
October 1, 2014	Tara Salango	\$200.00
October 1, 2014	Elaine Harris	\$100.00
October 2, 2014	Nick Casey For Congress	\$100.00
October 3, 2014	Cooper For The House 2014	\$150.00
October 3, 2014	Erik Wells 2014 Committee	\$100.00
October 3, 2014	Larry Rowe Committee to Elect	\$100.00
October 10, 2014	Committee to Elect Barbara Hatfield	\$100.00
October 10, 2014	John Pino	\$100.00
TOTAL		\$1,950.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/2/2014	Full Name: Sally Shepherd Address: (residential and mailing if they are different) 1273 Haines Branch Road Sissonville, WV 25320 Contributor's job: (individual contributor only) Farmer Where contributor works: (individual contributor only) Self-employed Affiliation: (political committee only) Democrat	\$200.00
10/10/2014	Full Name: Sally Shepherd Address: (residential and mailing if they are different) 1273 Haines Branch Road Sissonville, WV 25320 Contributor's job: (individual contributor only) Farmer Where contributor works: (individual contributor only) Self-employed Affiliation: (political committee only) Democrat	\$100.00
	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)	
	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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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:

\$300.00
+ 1,950.00
= 2,250.00

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	N/A	Total Monetary Contributions:	# 1,800.00	
Type of Event	Chairman's Club		Total Expenditures: (Itemized on pg. 7)	- 0 -
Name of Place Held	N/A		NET RECEIPTS:	= 1,800.00
Address of Place Held	N/A		Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	- 0 -

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
9/30/14	Brett J. Preston	200.00	9/30/14	C. Benjamin Salango Address: (residential and mailing if they are different) 43 Roanoke Trace Charleston WV 25314 Contributor's job: (Individual only) Attorney	\$ 500.00
9/30/14	R. Derek Walker	100.00		Where contributor works: (Individual only) Preston + Salango, PLLC Affiliation: (Political committee only)	
10/2/14	Margaret Stagers	100.00			
10/14/14	Larry Rowe	100.00	9/30/14	Tera Salango Address: (residential and mailing if they are different) 43 Roanoke Trace Charleston WV 25314 Contributor's job: (Individual only) Attorney	\$ 500.00
				Where contributor works: (Individual only) Kan. Co. Prosecuting Attorney's Office Affiliation: (Political committee only)	
			10/14/14	Nancy Guthrie Address: (residential and mailing if they are different) 5300 Kanawha Avenue SE Charleston WV 25304 Contributor's job: (Individual only) serves in WV legislature	\$ 300.00
				Where contributor works: (Individual only) West Virginia legislature 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 more than \$250:	1,300.00
				Subtotal of contributors of \$250 or less:	+ 500.00
				Total Contributions:	1,800.00

Subtotal of contributors of \$250 or less: 500.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
			- 0 -

Total Other Income:

- 0 -

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	See Attached list		\$ 33.44

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Total In-Kind Contributions:

\$ 33.44

**KANAWHA COUNTY DEMOCRATIC EXECUTIVE COMMITTEE
IN-KIND CONTRIBUTIONS
REPORTING PERIOD - PRE-GENERAL REPORT
DUE OCTOBER 20-24, 2014**

Date	Name and Contributor Information	Description of Contribution	Amount
09/24/2014	R. Derek Walker 1708 Cliffview Avenue Charleston, WV 25387	Postage Stamps/Envelopes	10.80
9/29/2014	Elaine Harris 505 Riverbend Boulevard St. Albans, WV 25177	Telephone	10.65
10/01/2014	Elaine Harris 505 Riverbend Boulevard St. Albans, WV 25177	Envelopes	2.19
10/01/2014	Elaine Harris 505 Riverbend Boulevard St. Albans, WV 25177	Postage Stamps	9.80
TOTAL			\$ 33.44

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.						- 0 -
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.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/7/2014	Charleston Newspapers 1001 Virginia Street East Charleston, WV 25301	Newspaper Insert	\$ 1,005.45
10/8/2014	West Virginia State Democratic Executive Committee 717 Lee Street East Charleston, West Virginia 25301	JJ Dinner Table	\$ 1,000.00

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Total Expenditures: \$ 2,005.45

Check if additional pages have been attached.

Page 8.

Receipt of a Transfer of Excess Funds

Date	Candidate Committee Name and Year	Amount
		- 0 -
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
			- 0 -
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
				- 0 -

Total Unpaid Bills: - 0 -

OATH OR AFFIRMATION

I, Shela Melton, 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.

Shela Melton Signature of Candidate, Financial Agent or Treasurer

Date October 20, 2014

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE

2014 OCT 22 AM 11:37

Received By: _____

Sheila Melton
26 Rocky Road
Elkview, West Virginia 25071

West Virginia Secretary of State
Elections Division
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

RECEIVED

OCT 22 2014

