

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

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

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input checked="" type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$0.00
In-Kind Contributions	+ \$349.71
Total Contributions:	= \$349.71
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
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)	
\$21,821.29	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$15,840.23
Total Monetary Contributions	+ \$0.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$15,840.23
Total Expenditures Paid	\$2,683.07
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$2,683.07
Ending Balance: (Subtotal a. - Subtotal b.)	= \$13,157.16
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$11,569.34	

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).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Oct 3, 2016	Kathy Gallagher	Fruit Snacks Headquarters Opening	\$5.00
Oct 3, 2016	Beth Kerns	Candy Headquarters Opening	\$5.00
Oct 3, 2016	Derek Walker	Brownies Headquarters Opening	\$5.99
Oct 3, 2016	Sue Bayliss	Cookies Headquarters Opening	\$7.00
Oct 3, 2016	Kevin Baker	Salsa & Chips Headquarters Opening	\$7.00
Oct 3, 2016	Fern Jaynes	Pumpkin Dip and Crackers Headquarters Opening	\$10.00
Oct 3, 2016	Sheila L. Melton	Cupcakes Headquarters Opening	\$15.00
Oct 3, 2016	Elaine Harris	Food for Headquarters Opening	\$22.94
Oct 3, 2016	Elaine Harris	Postage Stamps	\$28.20
Oct 3, 2016	Sam Wood	Room used for Headquarters	\$183.60
Oct 14, 2016	Sheila L. Melton	Purchase Business License	\$30.00
Oct 22, 2016	Elaine Harris	Drinks and Food for Headquarters	\$29.98
Total In-Kind Contributions:			\$349.71

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

- 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.
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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	Column B	Column C	Column D
Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or	Balance of previous loan at end of period	Amount of new loan received during period	Repayments during period	Balance outstanding at end of period

cosigning loan						
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Sep 30, 2016	ADP, LLC 1851 N Resler Drive MS-100 El Paso, Texas, 79912,	Payroll Processing Fee	\$130.34
Oct 3, 2016	Parton Sign Company 900 Morris Street Charleston, West Virginia, 25301,	HQ Signs	\$139.10
Oct 6, 2016	The Printing Press 143 Gaylor Lane Charleston, West Virginia, 25312,	Door Hangers	\$1,701.30
Oct 19, 2016	Justin Southern 548 Dorothy Drive Charleston, West Virginia, 25302,	Food Reimbursement	\$27.80
Oct 20, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Medicare Payment	\$17.66
Oct 20, 2016	Internal Revenue Service P. O. Box 804522 El Paso, Texas, 45280,	Federal FUTA	\$7.32
Oct 20, 2016	West Virginia State Tax Department P. O. Box 1667 Charleston, West Virginia , 25326,	State Withholding Taxes	\$35.60
Oct 20, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Social Security Payment	\$75.34
Oct 21, 2016	Edward Miller 2722 Knox Avenue St. Albans, West Virginia, 25801,	Election Worker Payment	\$44.71
Oct 21, 2016	Jacob Redman 870 Hudson Street St. Albans, West Virginia, 25177,	Election Worker Payment	\$21.86
Oct 21, 2016	Ty Robb 1707 Massey Circle South Charleston, West Virginia, 25303,	Election Worker Payment	\$75.96
Oct 21, 2016	Sanjot D. Savant 305 Woodstock Place Charleston, West Virginia, 25314,	Election Worker Payment	\$19.77
Oct 21, 2016	Robert E. Sheets 1517 Jackson Street Charleston, West Virginia, 25311,	Election Worker Payment	\$19.77
Oct 21, 2016	Edward L. Belcher 105 Silver Maple Ridge #7 Charleston, West Virginia, 25306,	Election Worker Payment	\$115.82
Oct 21, 2016	Tyler Collins 106 White Street Charleston, West Virginia, 25302,	Election Worker Payment	\$62.42
Oct 21, 2016	Stephen Johnson 712 Red Oak Street Charleston, West Virginia, 25312,	Election Worker Payment	\$44.71
Oct 21, 2016	Jane Gross 91 Meyer Farm Road Boonton, New Jersey, 07005,	Election Worker Payment	\$54.10
Oct 21, 2016	William K. Jordan 1431 1/2 Stuart Street Charleston, West Virginia, 25387,	Election Worker Payment	\$44.71
Oct 21, 2016	Abdul Mazagri 159 Whispering Woods Road Charleston, West Virginia, 25304,	Election Worker Payment	\$21.86
Oct 21, 2016	ADP, LLC 1851 N Resler Drive MS-100 El Paso, Texas, 79912,	Wage Garnishment Service Fee	\$10.45
Oct 21, 2016	Fara Maraikayer 919 Leslie Road Charleston, West Virginia, 25314,	Election Worker Payment	\$12.47

Total Expenditures: \$2,683.07

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:	\$0.00

UNPAID BILLS

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

Submitted: Dec 3, 2016 at 1:40:29 PM