

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 type="checkbox"/> Pre-general Report <input checked="" type="checkbox"/> Post-general Report			Check if Applicable: <input 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	\$1,300.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$1,300.00
In-Kind Contributions	+ \$26.82
Total Contributions:	= \$1,326.82
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)	
\$23,148.11	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$13,157.16
Total Monetary Contributions	+ \$1,300.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$14,457.16
Total Expenditures Paid	\$12,959.11
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$12,959.11
Ending Balance: (Subtotal a. - Subtotal b.)	= \$1,498.05
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$24,528.45	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Nov 1, 2016	David Higgins	\$100.00
Nov 10, 2016	S. Thornton Cooper	\$200.00
Nov 10, 2016	Nancy P. Guthrie	\$250.00
Nov 15, 2016	Committee to Elect Larry Rowe	\$250.00
Subtotal of contributions of \$250.00 or less		\$800.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Nov 1, 2016	Country Roads PAC Address: 101 Washington Street East Charleston, West Virginia , 25301, United States Contributor's Job: (individual contributor only) - Multi-Candidate Committee FEC # C00484402 Where Contributor Works: (individual contributor only) - Multi-Candidate Committee FEC # C00484402 Affiliation: (political committee only) - Democrat Mailing Address:	\$500.00
	Subtotal of all contributions of more than \$250.00	\$500.00
	Subtotal of all contributions of \$250 or less	\$800.00
	Total Contributions:	\$1,300.00

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 29, 2016	Elaine Harris	Food for Headquarters	\$26.82
		Total In-Kind Contributions:	\$26.82

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 anything 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	Column B	Column C	Column D
Candidate or Candidate's Spouse Loans: List name,	Balance of previous	Amount of new loan	Repayments during	Balance outstanding

residence and mailing address of person(s) making or cosigning loan	loan at end of period	received during period		period		at end of period
	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
Oct 28, 2016	ADP, LLC 1851 N Resler Drive MS-100 El Paso, Texas, 79912,	Payroll Processing Fees	\$195.32
Nov 3, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Social Security Payment	\$515.30
Nov 3, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Internal Revenue Service	\$137.68
Nov 3, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Medicare Payment	\$120.52
Nov 3, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Federal Unemployment Tax	\$24.93
Nov 3, 2016	West Virginia State Tax Department P. O. Box 1667 Charleston, West Virginia, 25326,	Unemployment Taxes	\$112.21
Nov 3, 2016	West Virginia State Tax Department P. O. Box 1667 Charleston, West Virginia, 25326,	State withholding Taxes	\$104.00
Nov 3, 2016	Justin Southern 548 Dorothy Drive Charleston, West Virginia, 25302,	Reimbursement for Food	\$32.10
Nov 3, 2016	Kanawha-Charleston Humane Asso. 1248 Greenbrier Street Charleston, West Virginia, 25311,	In Memory of William Meadows, Jr.	\$50.00
Nov 4, 2016	Christina Crowder 2722 Knox Avenue St. Albans, West Virginia, 25177,	Election Worker Payment	\$66.50
Nov 4, 2016	Edward Miller 2722 Knox Avenue Charleston, West Virginia, 25177,	Election Worker Payment	\$64.48
Nov 4, 2016	Ronald Pauley 114 Westview Drive Charleston, West Virginia, 25311,	Election Worker Payment	\$163.23
Nov 4, 2016	David Minor 4 Brawley Road Charleston, West Virginia, 25314,	Election Worker Payment	\$86.27
Nov 4, 2016	William K. Jordan 1431 1/2 Stuart Street Charleston, West Virginia, 25387,	Election Worker Payment	\$137.06
Nov 4, 2016	Stephen Johnson 712 Red Oak Street Charleston, West Virginia, 25312,	Election Worker Payment	\$190.64
Nov 4, 2016	Edward L. Belcher 105 Silver Maple Ridge #7 Charleston, West Virginia, 25306,	Election Worker Payment	\$255.35
Nov 4, 2016	Juan Chic 1019 Pinewood Drive Dunbar, West Virginia, 25064,	Election Worker Payment	\$167.38
Nov 4, 2016	Tyler Collins 108 White Street Charleston, West Virginia, 25302,	Election Worker Payment	\$100.14
Nov 4, 2016	Christina Crowder 2722 Knox Avenue South Charleston, West Virginia, 25303,	Election Worker Payment	\$43.63
Nov 4, 2016	Steven Freeman 509 C Street South Charleston, West Virginia, 25301,	Election Worker Payment	\$129.64
Nov 4, 2016	Alexandra Gallo 1508 Bridge Road	Election Worker Payment	\$236.87

Nov 4, 2016	Charleston, West Virginia, 25314, Jane Gross 91 Meyer Farm Road Boonton, New Jersey, 07005,	Election Worker Payment	\$15.63
Nov 4, 2016	Stephen Johnson 712 Red Oak Street Charleston, West Virginia, 25312,	Election Worker Payment	\$194.35
Nov 4, 2016	Elijah Jones 1506 West Washington Street Charleston, West Virginia, 25302,	Election Worker Payment	\$185.09
Nov 4, 2016	William K. Jordan 1431 1/2 Stuart Street Charleston, West Virginia, 25387,	Election Worker Payment	\$219.29
Nov 4, 2016	Chealon Kinney 1300 Renaissance Circle #913 Charleston, West Virginia, 25311,	Election Worker Payment	\$203.79
Nov 4, 2016	Edward Miller 2722 Knox Avenue St. Albans, West Virginia, 25177,	Election Worker Payment	\$64.50
Nov 4, 2016	Douglas E. Mills 1207 Frame Street Charleston, West Virginia , 25302,	Election Worker Payment	\$315.35
Nov 4, 2016	David Minor 4 Brawley Road Charleston, West Virginia, 25314,	Election Worker Payment	\$171.54
Nov 4, 2016	Ty Robb 1707 Massey Circle South Charleston, West Virginia , 25303,	Election Worker Payment	\$77.92
Nov 4, 2016	Sanjot D. Savant 305 Woodstock Place Charleston, West Virginia, 25314,	Election Worker Payment	\$68.65
Nov 4, 2016	Robert E. Sheets 1517 Jackson Street Charleston, West Virginia, 25311,	Election Worker Payment	\$98.30
Nov 4, 2016	Rebecca Stonebreaker 1803 West Virginia Avenue Dunbar, West Virginia, 25064,	Election Worker Payment	\$127.79
Nov 4, 2016	Andrew Warren 4531 Brown Street South Charleston, West Virginia , 25309,	Election Worker Payment	\$58.18
Nov 4, 2016	Phillip T. Warren 105 Silver Maple Ridge #7 Charleston, West Virginia, 25306,	Election Worker Payment	\$154.58
Nov 4, 2016	ADP, LLC 1851 N Resler Drive MS-100 El Paso , Texas, 79912,	Wage Garnishment Fee	\$58.29
Nov 5, 2016	George Mitchell/Woody Woods DJ 1111 Virginia Street, East Charleston, West Virginia, 25301,	D J Services	\$600.00
Nov 5, 2016	Robert Young/Edsel Entertainment 1714 Dudley Drive Charleston, West Virginia, 25311,	Face Painting & Baloons For Rally	\$250.00
Nov 5, 2016	Space Walk of Kanawha Valley 805 6th Avenue St. Albans, West Virginia, 25177,	Children's Inflatables For Rally	\$452.08
Nov 5, 2016	Shanequa Smith 526 Grant Street Charleston, West Virginia , 25302,	Food For Rally	\$500.00
Nov 7, 2016	Premiere Political Communications 4805 Woodview Avenue Austin, Texas, 78756,	Robo Calls	\$602.01
Nov 7, 2016	ADP, LLC 1851 N Resler Drive MS-100 El Paso, Texas, 79912,	Wage Garnishment Service Fee	\$11.13
Nov 14, 2016	ADP, LLC 1851 N Resler Drive MS-100 El Paso, Texas, 79912,	Payroll Processing Payment	\$332.87
Nov 17, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Federal Withholding Taxes	\$176.87
Nov 17, 2016	Internal Revenue Service P. O. Box 804522	Social Security Payment	\$563.00

Nov 17, 2016	Cincinnati, Ohio, 45280, Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Medicare Payment	\$131.62
Nov 17, 2016	Internal Revenue Service P. O. Box 804522 Cincinnati, Ohio, 45280,	Federal FUTA	\$27.25
Nov 17, 2016	West Virginia State Tax Department P. O. Box 1667 Charleston, West Virginia, 25326,	State Withholding Taxes	\$113.00
Nov 17, 2016	West Virginia State Tax Department P. O. Box 1667 Charleston, West Virginia , 25326,	State Unemployment Taxes	\$122.58
Nov 18, 2016	ADP, LLC 1851 N. Resler Drive MS-100 El Paso, Texas, 79912,	Payroll Fees	\$151.01
Nov 18, 2016	ADP, LLC 1851 N Resler Drive El Paso, Texas, 79912,	Wage Garnishment Fee	\$75.83
Nov 18, 2016	Edward L. Belcher 105 Silver Maple Ridge #7 Charleston, West Virginia, 25306,	Election Worker Payment	\$79.77
Nov 18, 2016	Juan Chic 1019 Pinewood Drive Dunbar, West Virginia , 25064,	Election Worker Payment	\$94.58
Nov 18, 2016	Tyler Collins 108 White Street Charleston, West Virginia , 25302,	Election Worker Payment	\$68.66
Nov 18, 2016	Brenda Conard 1546 Kanawha Blvd. East #1103 Charleston, West Virginia , 25311,	Election Worker Payment	\$64.50
Nov 18, 2016	Christina Crowder 2722 Knox Avenue South Charleston, West Virginia , 25177,	Election Worker Payment	\$246.35
Nov 18, 2016	Kathy Ferguson 1513 Pinewood Park Dunbar, West Virginia , 25064,	Election Worker Payment	\$43.63
Nov 18, 2016	Steven Freeman 509 C Street South Charleston, West Virginia , 25301,	Election Worker Payment	\$276.59
Nov 18, 2016	Elisha Gunnoe 1013 Hendrix Avenue Charleston, West Virginia , 25387,	Election Worker Payment	\$174.98
Nov 18, 2016	Stephen Johnson 712 Red Oak Street Charleston, West Virginia , 25312,	Election Worker Payment	\$269.18
Nov 18, 2016	Elijah Jones 1506 West Washington Street Charleston, West Virginia , 25302,	Election Worker Payment	\$94.58
Nov 18, 2016	William K. Jordan 1431 1/2 Stuart Street Charleston, West Virginia , 25387,	Election Worker Payment	\$269.17
Nov 18, 2016	Chealon Kinney 1300 Renaissance Circle # 913 Charleston, West Virginia , 25311,	Election Worker Payment	\$107.05
Nov 18, 2016	Sarah Lewis 127 Miracle Drive St. Albans, West Virginia , 25177,	Election Worker Payment	\$64.50
Nov 18, 2016	Edward Miller 2722 Knox Avenue St. Albans, West Virginia , 25177,	Election Worker Payment	\$223.00
Nov 18, 2016	Douglas E. Mills 1207 Frame Street Charleston, West Virginia , 25302,	Election Worker Payment	\$148.16
Nov 18, 2016	David Minor 4 Brawley Road Charleston, West Virginia , 25314,	Election Worker Payment	\$344.24
Nov 18, 2016	Lynn Mooney 3111 Silas Kanawha Two Mile Road Charleston, West Virginia , 25312,	Election Worker Payment	\$201.76
Nov 18, 2016	Ronald Pauley 114 Westview Drive Charleston, West Virginia , 25311,	Election Worker Payment	\$163.23

Nov 18, 2016	Sanjot D. Savant 305 Woodstock Place Charleston, West Virginia , 25314,	Election Worker Payment	\$42.64
Nov 18, 2016	Robert E. Sheets 1517 Jackson Street Charleston, West Virginia, 25311,	Election Worker Payment	\$223.00
Nov 18, 2016	Rebecca Stonebreaker 1803 West Virginia Avenue Dunbar, West Virginia , 25064,	Election Worker Payment	\$280.30
Nov 18, 2016	Andrew Warren 4531 Brown Street South Charleston, West Virginia , 25309,	Election Worker Payment	\$35.32
Nov 18, 2016	Phillip T. Warren 105 Silver Maple Ridge # 7 Charleston, West Virginia , 25306,	Election Worker Payment	\$108.42
Nov 18, 2016	Isaiah Wiley 127 Miracle Drive St. Albans , West Virginia , 25177,	Election Worker Payment	\$64.50
Nov 18, 2016	Ty Robb 1707 Massey Circle South Charleston, West Virginia , 25303,	Election Worker Payment	\$32.25
Nov 18, 2016	Alexandra Gallo 1508 Bridge Road Charleston, West Virginia , 25314,	Election Worker Payment	\$183.00
Total Expenditures:			\$12,959.11

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 16, 2016 at 2:18:02 PM