

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

| | | | |
|--|-------------------|--|---------------------------------|
| Candidate or Committee Name KANAWHA COUNTY DEMOCRATIC EXECUTIVE 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 Elkview, WV 25071 | Daytime Phone # 304-552-5636 |

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report Due March 26-April 1, 2011 | <input type="checkbox"/> Pre-primary Report Due April 29-May 3, 2011 | <input type="checkbox"/> Post-primary Report Due May 27-Jun 28, 2011 |
| <input checked="" type="checkbox"/> General - First Report Due Aug. 22-26, 2011 | <input type="checkbox"/> Pre-general Report Due Sept. 19-23, 2011 | <input type="checkbox"/> Post-general Report Due Oct. 17- Nov. 15, 2011 |

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) | \$ 270.00 |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + \$ 1,240.00 |
| Receipt of a Transfer of Excess Funds (Page 8) | + |
| Total Monetary Contributions: | = \$ 1,510.00 |
| In-Kind Contributions (Page 5) | + \$ 30.00 |
| Total Contributions: | = \$ 1,540.00 |

CASH BALANCE SUMMARY

| | |
|---|----------------------|
| Beginning Balance (ending balance from previous report) | \$ 3,469.95 |
| Total Monetary Contributions | + \$ 1,510.00 |
| Total Other Income | + \$ 150.00 |
| Subtotal: a. | = \$ 5,129.95 |

| | |
|----------------------------|--------------------|
| Other Income (Page 5) | \$ 150.00 |
| Loans Received (Page 6) | + |
| Total Other Income: | = \$ 150.00 |

| | |
|--|----------------------|
| Total Expenditures (Page 7) | \$ 1,444.36 |
| Total Disbursements of Excess Funds (Page 8) | + \$ 0.00 |
| Repayment of Loans (Page 6) | + |
| Subtotal: b. | = \$ 1,444.36 |

OUTSTANDING LOANS & DEBTS:

| | |
|----------------------------|------------------|
| Unpaid Bills (Page 9) | \$ 0.00 |
| Outstanding Loans (Page 6) | + \$ 0.00 |
| Total Debts: | = \$ 0.00 |

| | |
|---|-------------|
| Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i> | \$ 3,685.59 |
|---|-------------|

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

\$ 2,016.00

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

\$ 1,707.24

**Contributors of
\$250 or less**

| Date | Contributor's Full Name or Committee Name | Amount |
|----------------|--|-----------------|
| June 14, 2011 | Barbara Legg | \$10.00 |
| June 14, 2011 | Richard Stonestreet | \$ 5.00 |
| June 14, 2011 | Russell Rollyson | \$ 5.00 |
| June 14, 2011 | Scott King | \$10.00 |
| June 14, 2011 | Jim Kerrigan | \$ 5.00 |
| June 14, 2011 | Tressa Cabell | \$20.00 |
| June 14, 2011 | Rusty Casto | \$10.00 |
| June 14, 2011 | Valerie Taylor | \$ 5.00 |
| June 14, 2011 | Nancy Guthrie | \$20.00 |
| June 14, 2011 | Eloise Jack Ck. # 2618 | \$15.00 |
| June 14, 2011 | Paul Niebalski | \$20.00 |
| June 14, 2011 | Mark Wolford | \$ 5.00 |
| June 14, 2011 | Fern Jaynes | \$12.50 |
| June 14, 2011 | Raymond Jaynes | \$12.50 |
| June 14, 2011 | Lue Chandler | \$ 5.00 |
| June 14, 2011 | Glen "Buck" Chestnut | \$15.00 |
| June 14, 2011 | Ginny Moles | \$10.00 |
| July 12, 2011 | Terry Halstead | \$50.00 |
| July 12, 2011 | Kristi Webb | \$10.00 |
| August 9, 2011 | Rita Watson | \$ 5.00 |
| August 9, 2011 | Jennifer Sayre | \$20.00 |
| TOTAL | | \$270.00 |

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) | \$ 0.00 |
| | 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) | |
| | 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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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

| |
|-----------------|
| 0.00 |
| + 270.00 |
| = 270.00 |

Total Contributions:

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. (W V Code §3-8-5a)

EVENT SUMMARY

| | | | | | | | | | |
|---|--|--------------------------------------|-------------|---|-------------|----------------------|---------------|---|----------|
| <p>Date of Event 08/06/11</p> <p>Type of Event Ticket sales for Metal Flower</p> <p>Name of Place Held N/A</p> <p>Address of Place Held N/A</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Total Monetary Contributions:</td> <td style="width:60%; text-align: right;">\$ 1,240.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page</td> <td style="text-align: right;">- \$ 159.00</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= \$ 1,081.00</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="text-align: right;">\$ 30.00</td> </tr> </table> | Total Monetary Contributions: | \$ 1,240.00 | Total Expenditures: (Itemized on page | - \$ 159.00 | NET RECEIPTS: | = \$ 1,081.00 | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | \$ 30.00 |
| Total Monetary Contributions: | \$ 1,240.00 | | | | | | | | |
| Total Expenditures: (Itemized on page | - \$ 159.00 | | | | | | | | |
| NET RECEIPTS: | = \$ 1,081.00 | | | | | | | | |
| Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | \$ 30.00 | | | | | | | | |

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) Contributor's Job: (Individual only) Where Contributor works: (Individual only) Affiliation: (Political committee only) | Amount |
|---|-------------------|--------|---|--|---------------|
| | SEE ATTACHED PAGE | | | | \$ 0.00 |
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| Subtotal of contributors of \$250 or less: | | | | | \$ 1,240.00 |
| | | | Subtotal of contributors of more than \$250: | | \$ 0.00 |
| | | | Subtotal of contributors of \$250 or less : | | + \$ 1,240.00 |
| | | | Total Contributions: | | \$ 1,240.00 |

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

| DATE | First Name | Last Name | Amount | Ck No. |
|-----------|---------------|-----------|----------|--------|
| 6-Aug-11 | Sherrice | Adams | \$5.00 | |
| 6-Aug-11 | Susan | Adkins | \$5.00 | |
| 6-Aug-11 | Lisa | Amoroso | \$15.00 | 2130 |
| 6-Aug-11 | Janet | Artrip | \$5.00 | |
| 6-Aug-11 | Cheryl | Austin | \$20.00 | |
| 6-Aug-01 | Libby | Bass | \$5.00 | |
| 6-Aug-11 | Belinda | Biafore | \$5.00 | |
| 6-Aug-11 | Belinda | Blane | \$5.00 | |
| 6-Aug-11 | Damron | Bradshaw | \$5.00 | |
| 6-Aug-11 | Harold | Brown | \$5.00 | |
| 6-Aug-01 | Vonda | Butcher | \$10.00 | |
| 6-Aug-11 | Connie | Carney | \$20.00 | |
| 6-Aug-11 | W. Kent | Carper | \$20.00 | |
| 6-Aug-11 | Marlene | Carr | \$15.00 | |
| 6-Aug-11 | Latisha | Chafin | \$10.00 | |
| 6-Aug-11 | Lucille "Lue" | Chandler | \$10.00 | 3297 |
| 6-Aug-11 | Archie | Chestnut | \$15.00 | |
| 6-Aug-11 | Seth | Coppe | \$5.00 | |
| 6-Aug-11 | Rita | Cox | \$5.00 | |
| 6-Aug-11 | Joyce | Creel | \$5.00 | |
| 6-Aug-11 | James | Crowder | \$10.00 | |
| 6-Aug-11 | Jerry | Diltz | \$5.00 | |
| 6-Aug-11 | Barbara | Dorsey | \$5.00 | |
| 6-Aug-11 | James | Ealy | \$5.00 | |
| 6-Aug-11 | Linda | Ealy | \$5.00 | |
| 6-Aug-11 | David | Epp | \$10.00 | 1103 |
| 6-Aug-11 | Debbie | Ferri | \$25.00 | |
| 6-Aug-11 | Sandy | Fisher | \$20.00 | |
| 6-Aug-11 | Wayne | Fleshman | \$20.00 | |
| 6-Aug-11 | David | Fosselman | \$5.00 | |
| 6-Aug-11 | Dan | Foster | \$5.00 | |
| 6-Aug-11 | Kathy | Gallagher | \$5.00 | |
| 6-Aug-11 | Jean | Gibson | \$35.00 | 9229 |
| 6-Aug-11 | Pat | Giles | \$5.00 | |
| 6-Aug-11 | Kathie | Giltinan | \$5.00 | |
| 6-Aug-11 | Ellen | Golden | \$5.00 | |
| 6-Aug-11 | Nancy | Guthrie | \$30.00 | 7373 |
| 6-Aug-11 | Brent | Hall | \$5.00 | |
| 14-Jun-11 | Elaine | Harris | \$150.00 | 12947 |
| 6-Aug-11 | Rodney | Harvey | \$5.00 | |
| 6-Aug-11 | Bradley | Heflin | \$5.00 | |
| 6-Aug-11 | Mark | Hunt | \$10.00 | |
| 6-Aug-11 | Doris | Irwin | \$5.00 | |
| 6-Aug-11 | Fern | Jaynes | \$5.00 | |
| 6-Aug-11 | Jim | Kerrigan | \$35.00 | |
| 6-Aug-11 | Menis | Ketchum | \$5.00 | |

| | | | |
|-------------------|-------------|---------|------|
| 6-Aug-11 Jamal | Khan | \$5.00 | |
| 6-Aug-11 Chris | Kimes | \$10.00 | 508 |
| 6-Aug-11 Justin | King | \$50.00 | 1290 |
| 6-Aug-11 Mike | Knight | \$5.00 | |
| 6-Aug-11 Jonathan | Law | \$5.00 | |
| 6-Aug-11 Norris | Light | \$20.00 | |
| 6-Aug-11 Linda | Luthy | \$5.00 | |
| 6-Aug-11 Pat | Maroney | \$5.00 | |
| 6-Aug-11 Suzanne | Mathis | \$10.00 | |
| 6-Aug-11 William | Meadows | \$5.00 | |
| 6-Aug-11 Sheila | Melton | \$75.00 | 571 |
| 6-Aug-11 Charlie | Messick | \$5.00 | |
| 6-Aug-11 Bradley | Milam | \$5.00 | 342 |
| 6-Aug-11 Dorothy | Mills | \$5.00 | |
| 6-Aug-11 Virginia | Moles | \$20.00 | 5421 |
| 6-Aug-11 Paul | Moya | \$5.00 | |
| 6-Aug-11 Lucas | Mullenax | \$10.00 | |
| 6-Aug-11 Bill | Muntzing | \$10.00 | |
| 6-Aug-11 Mike | Nichols | \$25.00 | 1320 |
| 6-Aug-11 Diana | Parker | \$10.00 | |
| 6-Aug-11 Aaron | Pendleton | \$5.00 | |
| 6-Aug-11 Ken | Perdue | \$5.00 | |
| 6-Aug-11 Larry | Puccio | \$5.00 | |
| 6-Aug-11 Kate | Reich | \$5.00 | |
| 6-Aug-11 Richie | Robb | \$50.00 | 9111 |
| 6-Aug-11 Felicia | Roberts | \$5.00 | |
| 6-Aug-11 Russ | Rollyson | \$5.00 | |
| 6-Aug-11 Larry | Rowe | \$10.00 | |
| 6-Aug-11 Derek | Scarbro | \$5.00 | |
| 6-Aug-11 Robert | Sheets | \$5.00 | |
| 6-Aug-11 Loren | Snodgrass | \$10.00 | |
| 6-Aug-11 Shannon | Snodgrass | \$5.00 | |
| 6-Aug-11 Gary | Spencer | \$50.00 | 1931 |
| 6-Aug-11 Judy | Stonaker | \$5.00 | |
| 6-Aug-11 Rich | Stonestreet | \$25.00 | 5037 |
| 6-Aug-11 Robin | Stultz | \$15.00 | |
| 6-Aug-11 Ernest | Terry | \$5.00 | |
| 6-Aug-11 Tim | Tomon | \$5.00 | |
| 6-Aug-11 Betty | Totten | \$5.00 | |
| 6-Aug-11 Pam | VanHorn | \$10.00 | |
| 6-Aug-11 Tom | Vogel | \$5.00 | |
| 6-Aug-11 Derek | Walker | \$10.00 | 536 |
| 6-Aug-11 Denise | Walker | \$15.00 | 536 |
| 6-Aug-11 Rita | Watson | \$50.00 | 8711 |
| 6-Aug-11 Christy | Webb | \$5.00 | |
| 6-Aug-11 Dena | White | \$5.00 | |
| 6-Aug-11 Kevin | White | \$5.00 | |

6-Aug-11 William
TOTAL

Workman

\$5.00

\$1,240.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date | Source of Income | Type of Receipt | Amount |
|----------|--|-----------------|-----------|
| 8/6/2011 | Check No. 1243 issued to West Virginia Democratic Executive Committee for Eloise Jack (Democrat of the Year) to purchase two tickets to the J J Dinner. Eloise Jack did not attend. Check returned to the Kanawha County Democratic Executive Committee. | Voided Check | \$ 150.00 |
| | | | |
| | | | |
| | | | |

Total Other Income:

\$ 150.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information | Description of Contribution | Value |
|----------|----------------------------------|---|-------|
| 07/01/11 | Scott King | Paper and printing of tickets used in Fundraiser for Metal Flower | 30.00 |
| | | | |
| | | | |
| | | | |
| | | | |

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Total In-Kind Contributions:

\$ 30.00

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. | | | | | | \$ 0.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| | | Loans Received | | Repayment of Loans | | Outstanding Loans |
| Totals: | | \$ 0.00 | | \$ 0.00 | | \$ 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 |
|----------|--|--|-----------|
| 05/27/11 | U S Postmaster Miami, West Virginia 25134 | Postage Stamps | \$ 88.00 |
| 06/14/11 | West Virginia Democratic Youth Leadership Academy 717 Lee Street East, Suite 214 Charleston, West Virginia 25301 | Sponsorship for two students | \$ 300.00 |
| 06/14/11 | Kanawha County Federation of Democratic Women 896 Meadow Drive South Charleston, West Virginia 25309 | Donation for annual picnic | \$ 300.00 |
| 06/27/11 | Denise Walker P. O. Box 6104 Charleston, West Virginia 25362 | Reimbursement for Website | \$ 145.00 |
| 07/09/11 | Norris Light P. O. Box 95 Miami, West Virginia 25134 | Reimbursement for postage | \$ 64.36 |
| 07/09/11 | Steel Blooming, LLC P.O. Box 272 Alum Creek, West Virginia 25003 | Metal Flower | \$ 159.00 |
| 07/12/11 | West Virginia Democratic Executive Committee 717 Lee Street East, Suite 214 Charleston, West Virginia 25301 | two tickets to J J Dinner for Eloise Jack (Democrat of the Year) | \$ 150.00 |
| 07/12/11 | West Virginia Democratic Executive Committee 717 Lee Street East, Suite 214 Charleston, West Virginia 25301 | table rental for J J Dinner | \$ 50.00 |
| 07/12/11 | West Virginia Federation of Democratic Women 39 Salmon Lane Clendenin, West Virginia 25045 | Full page program ad | \$ 100.00 |
| 08/09/11 | U S Postmaster Miami, West Virginia 25134 | Postage Stamps | \$ 88.00 |
| | | | |
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OF THIS PAGE AS YOU NEED.

Total Expenditures: \$ 1,444.36

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

| Date | Candidate Committee Name and Year | Amount |
|---|-----------------------------------|---------|
| | | \$ 0.00 |
| | | |
| | | |
| | | |
| | | |
| Total Receipts of Transfers of Excess Funds: | | \$ 0.00 |

Disbursements of Excess Funds

| Date | Name of candidate committee and election year disbursing excess funds | Purpose of Disbursement | Amount |
|---|---|-------------------------|---------|
| | | | \$ 0.00 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total Disbursements of Excess Funds: | | | \$ 0.00 |

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Virginia 25071

FOREVER



FOREVER



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