

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

Candidate or Committee Name Kanawha County Democratic Executive Comm.		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"/> <b>Primary - First Report</b> Due March 31-April 6, 2012	<input type="checkbox"/> <b>Pre-primary Report</b> Due April 23-27, 2012	<input type="checkbox"/> <b>Post-primary Report</b> Due May 21-Jun 19, 2012
<input type="checkbox"/> <b>General - First Report</b> Due Sept. 24-28, 2012	<input checked="" type="checkbox"/> <b>Pre-general Report</b> Due Oct. 22-26, 2012	<input type="checkbox"/> <b>Post-general Report</b> 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)	\$ 191.40
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 1,610.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
<b>Total Monetary Contributions:</b>	<b>=\$ 1,801.40</b>
In-Kind Contributions (Page 5)	+\$ 57.07
<b>Total Contributions:</b>	<b>=\$ 1,858.47</b>

Other Income (Page 5)	\$ 252.49
Loans Received (Page 6)	+\$ 0.00
<b>Total Other Income:</b>	<b>=\$ 252.49</b>

### OUTSTANDING LOANS & DEBTS:

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

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

\$ 4,733.21

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 3,433.33
<b>Total Monetary Contributions</b>	<b>+ \$ 1,801.40</b>
<b>Total Other Income</b>	<b>+ \$ 252.49</b>
<b>Subtotal: a.</b>	<b>=\$ 5,487.22</b>

Total Expenditures (Page 7)	\$ 2,871.70
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
<b>Subtotal: b.</b>	<b>= \$ 2,871.70</b>

**Ending Balance:**  
**(Subtotal a. - Subtotal b.)** = \$ 2,615.52  
*\*Cannot be negative balance*

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

\$ 5,849.55



**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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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:**

+ \$ 191.40	
= \$ 191.40	

**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**

Date of Event	Previous Mailing	<b>Total Monetary Contributions:</b> \$ 100.00 <b>Total Expenditures:</b> (Itemized on page) <i>Previously Submitted</i> <b>NET RECEIPTS:</b> = \$ 100.00 <b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b> -0-
Type of Event	Chairman's Club	
Name of Place Held	N/A	
Address of Place Held	N/A	

**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)	Amount
	See Attached Page			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)	
				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:	
				Subtotal of contributors of \$250 or less:	+ \$ 100.00
				<b>Total Contributions:</b>	<b>\$ 100.00</b>

Subtotal of contributors of \$250 or less: **\$ 100.00** →

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

**Chairman's Club Donation  
Fund Raiser  
Contributors of  
\$250 or less**

<b>Date</b>	<b>Contributor's Full Name or Committee Name</b>	<b>Amount</b>
October 11, 2012	Friends of Attorney General Darrell McGraw	\$ 100.00
<b>TOTAL</b>		<b>\$ 100.00</b>



**Picture Raffle Donation  
Fund Raiser  
Contributors of  
\$250 or less**

<b>Date</b>	<b>Contributor's Full Name or Committee Name</b>	<b>Amount</b>
October 9, 2012	Denise Tucker	\$ 5.00
October 9, 2012	Dave Tucker	\$ 5.00
October 9, 2012	Denise Walker	\$ 5.00
October 9, 2012	Derek Walker	\$ 5.00
October 9, 2012	Paula Price	\$ 5.00
<b>TOTAL</b>		<b>\$ 25.00</b>

**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	October 13, 2012	<b>Total Monetary Contributions:</b> \$ 1,485.00 <b>Total Expenditures:</b> (Itemized on page) <i>Previously Submitted</i> <b>NET RECEIPTS:</b> = \$ 1,485.00 <b>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</b> 57.07
Type of Event	Bean Dinner	
Name of Place Held	South Chas. Women's Club	
Address of Place Held	214 D Street South Charleston, WV 25303	

**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)	Amount
	See Attached Pages			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)	
				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)	
				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 \$250 or less:			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ \$ 1,485.00
			Total Contributions:		\$ 1,485.00

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

**Bean Dinner Donations  
Fund Raiser  
October 13, 2012  
Contributors of  
\$250 or less**

<b>Date</b>	<b>Contributor's Full Name or Committee Name</b>	<b>Amount</b>
September 22, 2012	Judy Bailey	\$ 20.00
September 25, 2012	Richard Stonestreet	\$ 30.00
September 30, 2012	Nancy Guthrie	\$100.00
September 30, 2012	Julie Yeager	\$ 10.00
September 30, 2012	Walt Helmick	\$ 10.00
September 30, 2012	Barbara Hatfield	\$ 10.00
September 30, 2012	Tim Halloran	\$ 10.00
September 30, 2012	Bonnie Brown	\$ 10.00
September 30, 2012	Pete Lopez	\$ 10.00
September 30, 2012	Sheila Melton	\$ 40.00
September 30, 2012	Tish Chafin	\$ 10.00
October 9, 2012	Rita Watson	\$ 50.00
October 9, 2012	Eloise Jack	\$ 50.00
October 9, 2012	G. Russell Rollyson	\$ 20.00
October 9, 2012	A. Jean Gibson	\$ 50.00
October 9, 2012	Richard A. Robb	\$100.00
October 9, 2012	Gary Spencer	\$100.00
October 9, 2012	Michelle Peters	\$ 50.00
October 9, 2012	Richard Shiltz	\$ 50.00
October 9, 2012	James F. Humphreys	\$ 50.00
October 9, 2012	Fern Jaynes	\$ 50.00
October 9, 2012	Ruth White	\$ 50.00
October 9, 2012	Mary Rita Cox	\$ 50.00
October 9, 2012	Loren Snodgrass	\$ 10.00
October 13, 2012	Ceann Wade	\$100.00
October 13, 2012	Pete Lopez	\$100.00
October 13, 2012	Denise Tucker	\$ 25.00
October 13, 2012	Victor Grigoraci	\$ 50.00
October 13, 2012	Robert Sheets	\$ 50.00
<b>SUBTOTAL</b>		<b>\$1,265.00</b>

**Bean Dinner Donations  
Fund Raiser  
Contributors of  
\$250 or less**

<b>Date</b>	<b>Contributor's Full Name or Committee Name</b>	<b>Amount</b>
October 13, 2012	Hettie Terry	\$ 10.00
October 13, 2012	Jessica Brooks	\$ 10.00
October 13, 2012	Kenneth Terry	\$ 10.00
October 13, 2012	Ernest Terry	\$ 10.00
October 13, 2012	Marie Terry	\$ 10.00
October 13, 2012	Joyce Matheny	\$ 10.00
October 13, 2012	Barbara Hatfield	\$ 20.00
October 13, 2012	Cathy Gallagher	\$ 10.00
October 13, 2012	Val Lamp	\$ 10.00
October 13, 2012	Derek Scarbro	\$ 10.00
October 13, 2012	Sara Payne	\$ 10.00
October 13, 2012	Fiona Conroy	\$ 10.00
October 13, 2012	Ruby Moss	\$ 10.00
October 13, 2012	Tracy Hunt	\$ 50.00
October 13, 2012	Sally Adkins	\$ 10.00
October 13, 2012	Diana Titta	\$ 10.00
October 13, 2012	Ginny Moles	\$ 10.00
<b>TOTAL</b>		<b>\$1,485.00</b>

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

Date	Source of Income	Type of Receipt	Amount
9/30/12	Sue Bayliss, President Kanawha County Federation of Democratic Women 716 Drew Street St. Albans, West Virginia 25177	Reimbursement for check issued to purchase supplies for Picnic Ck. # 1028	\$ 125.84
10/13/12	Eloise Jack 896 Meadow Drive South Charleston, West Virginia 25309	Reimbursement for check issued to purchase supplies for Bean Dinner Ck. # 1264	\$ 6.65
10/19/12	South Charleston Convention & Visitors Bureau 238 4th Avenue South Charleston, WV 25303	Reimbursement for check issued to rent LaBelle Theatre for Fashion Show Ck. # 1266	\$ 120.00

Total Other Income: \$ 252.49

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
10/13/12	Eloise Jack 896 Meadow Drive South Charleston, West Virginia 25309	Table cloth, salt & pepper for Bean Dinner	\$ 3.08
10/13/12	Elaine Harris 505 Riverbend Blvd. St. Albans, West Virginia 25177	Three cakes and a box of cookies	\$ 50.00
10/13/12	Kristy Webb 214 Sutherland Drive South Charleston, WV 25303	Pumpkin Pie	\$ 3.99

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Total In-Kind Contributions: \$ 57.07

# 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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
						\$ 0.00
<b>Totals:</b>						



**Receipt of a Transfer of Excess Funds**

*Check if additional pages have been attached.*

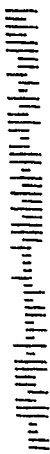
	Candidate Committee Name and Year	Amount
		\$ 0.00
<b>Total Receipts of Transfers of Excess Funds:</b>		<b>\$ 0.00</b>

**Disbursements of Excess Funds**

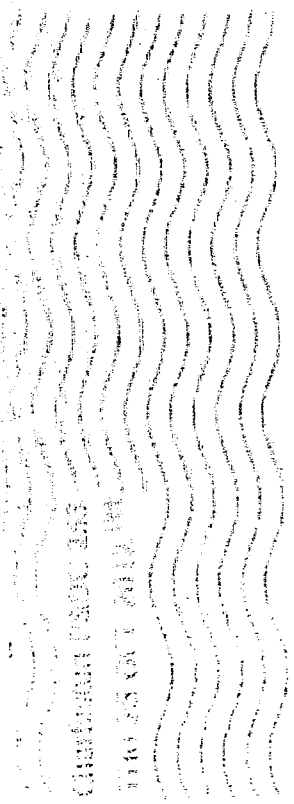
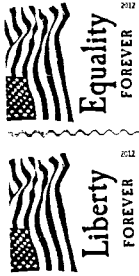
	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
			\$ 0.00
<b>Total Disbursements of Excess Funds:</b>			<b>\$ 0.00</b>

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**Sheila Melton  
26 Rocky Road  
Elkview, WV 25071**



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