

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2022 Election Year

Committee or Candidate Name: Octavia Gordon
 Office Sought: (if applicable) School Board District/Circuit: (if applicable)
 Committee's Treasurer: Brian A. Messer, CPA, CFE
 Treasurer's Mailing Address: 121 Goff Mountain Road Ste D, Cross Lanes,
 Treasurer's Daytime Phone: 304-776-4011

Recorded In CANREP BK 2 PG 537, 04/12/2022 11:09:07 AM
 Vera J. McCombs, County Clerk, Kanawha County, WV

SELECT REPORTING PERIOD {Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day}

- First Quarter Due April 1-7, 2022
 Primary Report Due April 25-29, 2022
 Second Quarter Due July 1-7, 2022
 Third Quarter Due October 1-7, 2022
 General Report Due October 24-28, 2022
 Fourth Quarter Due January 1-9, 2023
 Amendment May be filed anytime
 Final Report Zero Balance required

FILED
 APR 11 P 12:41
 KANAWHA COUNTY CLERK

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		\$ 1,174
Monetary Contributions from all Fund-Raising Events (Page 4)	+	-
Receipt of a Transfer of Excess Funds (Page 8)	+	-
Total Monetary Contributions	=	1,174
In-Kind Contributions (Page 5)	+	-
Total Contributions	+	\$ 1,174
Other Income		-
Loans Received	+	\$ 255.00
Total Other Income:	=	\$ 255.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		\$ 0.00
Total Monetary Contributions	+	1,174.00
Total Other Income	+	255.00
Subtotal a.	=	\$ 1,429.00
Total Expenditures		472.46
Total Disbursements of Excess Funds		-
Repayment of Loans	+	255.00
Subtotal b.	=	727.46
Ending Balance (Subtotal a. - Subtotal b.)	=	\$ 701.54

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		-
Outstanding Loans (Page 6)	+	-
Total Debts:	=	-

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

\$ 472.46

\$ 1,174.00

AM Dead Tax 0.00, Rec'd in Fee 0.00, TOTAL 0.00

Contributions of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
2/25/22	Thomasina McKinney	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
2/25/22	Shanqua Smith	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$50.00
3/5/22	Deanna McKinney	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
3/5/22	Monica Yancy	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$25.00
3/5/22	Tonita Henderson	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/5/22	Selah Raines	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/7/22	WV Can't Wait Action Committee	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$250.00
3/10/22	DL Hamilton	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
3/10/22	Martec Washington	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/15/22	Princess Smith	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
3/16/22	Lanie Martisko	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$50.00
3/23/22	Jessica Hudson	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$25.00
3/28/22	Amber Cross	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/29/22	Alummi Frazier	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$44.00

CENREP 17 538

Subtotal of contributors of \$250 or less:

--

MAKE COPIES OF THIS
PAGE AS NEEDED

Contributions of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
3/29/22	Shanequa Smith	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
3/29/22	Karne Williams	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
3/29/22	Genesa Jones	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
3/30/22	Chamear Davis	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$40.00
3/30/22	Christy Day	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$100.00
3/30/22	Thelma Hughes	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$150.00
3/30/22	Morgan Sell	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/30/22	Alexandra Gallo	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/30/22	Leslie Painter	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/30/22	Jessica Hudson	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/30/22	Johnson Campbell	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$20.00
3/31/22	Sarah Stone	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$50.00
3/31/22	Shanequa Smith	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/31/22	Renea Crozier	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$35.00

DNRREP 17 539

MAKE COPIES OF THIS

Contributions of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
3/31/22	Nia Jackson	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$10.00
3/31/22	Deanna McKinney	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$15.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
\$1,174			

OPINION 17 549

MAKE COPIES OF THIS

**CONTRIBUTIONS OF
MORE THAN \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	QANREP 17 541
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

**MAKE COPIES OF THIS
PAGE AS NEEDED**

Subtotal of all contributions of more than \$250
 Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS:

+	
=	

FUNDRAISING 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 Type of Event Name of Place Held Address of Place Held	Monetary Contributions Expenditures (from pg. 7) NET RECEIPTS Total In-Kind Contributions Related to Fundraiser
---	---

DNRREP 17 542

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
Subtotal of contributions of \$250 or less:				Subtotal of contributions of more than \$250:			
				Subtotal of contributions of \$250 or less:			
				Total Contributions:			

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

DNRREP 17 543

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
Total In-Kind Contributions:				

LOANS

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

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 repayments can be expected, the loan can be reported as repaid in the sections 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.

CHAPTER 12 544

How to Report Loans

1. Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:
 - Loans from previous reporting periods, and the balance of each loan;
 - Any payments made on loans;
 - New loans.
2. Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A	Column B		Column C		Column C	
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period	
	Amount	Date	Amount	Date	Amount	Date	Amount
Octavia Cordon 852 N Hills Drive, Charleston, WV 25387	\$0.00	1/31/22	\$5.00	3/16/22	\$5.00	3/31/22	\$0.00
Octavia Cordon 852 N Hills Drive, Charleston, WV 25387	\$0.00	2/28/22	\$250.00	3/16/22	\$250.00	3/31/22	\$0.00
Totals:		Loans Received		Repayment of Loans		Outstanding Loans	
		\$255.00		\$255.00		\$0.00	

ITEMIZED EXPENDITURES

 Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/1/22	Name: PC Signs Address: 2534 Commerce Blvd Cincinnati, OH 45241	Yard Signs	\$303.12
3/5/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/5/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$5.16
3/8/22	Name: PC Signs Address: 2534 Commerce Blvd Cincinnati, OH 45241	Car Magnets	\$77.01
3/10/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$4.70
3/10/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/13/22	Name: Walmart Address: 2700 Mountain Blvd South Charleston, WV 25309	Printing Paper	\$19.20
3/15/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$1.18

CHAPTER 17 545

3/16/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$2.50
3/16/22	Name: Stripe Address: 185 Berry Street Ste 550 San Francisco, CA 94107	Merchant Service Charge	\$5.00
3/23/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$1.41
3/28/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/29/22	Name: Dollar General Address: 1555 Washington St. E Charleston, WV 25311	Kick-Off Supplies: Hand Sanitizer Table Clothes Bucket Paper Plates	\$34.78
3/29/22	Name: Kroger Address: 500 Delaware Ave Charleston, WV 25302	Kick-Off Supplies: Hamburger Buns	\$7.16
3/30/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/30/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74

CANREP 17 546

3/30/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/30/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/30/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/30/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$1.18
3/31/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$2.50
3/31/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.74
3/31/22	Name: Donor Box Address: 601 King Street Ste 200 Alexandria, VA 22314	Merchant Service Charge	\$0.90
Total Expenditures:			\$472.46

QANREP 17 547

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfer of Excess Funds:		

QRREP 17 548

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

UNPAID BILLS

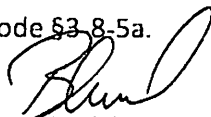
Check if additional pages
have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			

QRREP 17 549

OATH/AFFIRMATION

I, BRIAN A. MESSER, CPA, swear or affirm that the attached statement is true and accurate, 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.



Signature of Candidate, Financial Agent or Treasurer

Date APRIL 7, 2022

Office Use Only

Received By: