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

Committee or Candi	data Nama	Octavia	Cordon
Office Sought: (if appl)	_		
			District/Circult: (If applicable)
Committee's Treasu			ser, CPA, CFE
Treasurer's Mailing	Address:	121 Gott N	Atm Rd Str D, Cross Lanes, WV 2531,3
Treasurer's Daytime	Phone:	304-776-	4011
ELECT REPORTING PE	RIOD (Filin	g deadlines falling on S	oturday, Sunday or a legal holiday will be extended to the next business
First Quarter Oue April 1-7, 202	22	Primary Report Due April 25-29, 202	Second Quarter Third Quarter Due July 1-7, 2022 Due October 7, 2022
General Report		Fourth Quarter	☐ Amendment ☐ Final Report
Due October 24-2	28, 202 2	Due January 1 9, 20	
RECEIPTS OF FL	INDE	Totals for this Peri	ORT TOTALS S
	האח2	Totals for this per	CASH BALANCE SUMPAR
Contributions	(Page 3)		Beginning Balance
Monetary Contributions und-Raising Events	from all (Page 4)	. 0	(ending balance from previous report)
Receipt of a Transfer of E			Total Monetary Contributions +
unds	(Page 8)	+ 2	Total Other Income
otal Monetary Contribu	tions	: <i>O</i>	450.54
n-Kind Contributions	(Page 5)	. Ø	Subtotal a. = 259.8)
otal Contributions		198	
otal community			1 2 2 5 1
Other Income		O	Total Expenditures (Page 7) 259.81
wier income	(Page 5		Total Disbursements of Excess Funds (Page 8) +
oans Received	(Page 6)	. 0	
otal Other Income:		. O	Repayment of Loans (Page 6) +
		<u> </u>	Subtotal b. = 259.81
OUTSTAN	DING LOA	NS & DEBTS	

Inpaid Bills	(Page 9)	ريخ ا	Ending Balance
Outstanding Loans	(Page 6)		(Subtotal a Subtotal b.) =
otal Debts:		. <i>O</i>	
TOTAL CONTRIBUT		TION YEAR-TO-DATE	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)
(Add total cor	tributions f	rom all reports)	
> 1.63	34.00) [1,634.00 ←

Page 2

Contributions of \$250 or Less

7	Check If additional pages
	have been attached.

DATE	OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
		☐ Primary	
		() General	
		Primary	
		□General	
		☐ Primary	
		□ General	
1		□ Primary	
		∐ General	
	-	☐ Primary	
		[.] General	
	•	□ Primary	•
		☐ General	
		() Primary	
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		☐ Primary	
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		□ Primary	
		∏General	

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Page	2
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CONTRIBUTIONS OF MORE THAN \$250

7	Check if additional pages
ر	have been attached,

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
	Full Name:		
	Address: residential and mailing (if different)	Primary	·
	Contributor's occupation : [Individual contributor only)		·
	Where contributor works: (individual contributor only)	[] General	
	Affiliation: (political committee only)	_	
	Full Name:		• 11 1
	Address: residential and mailing (if different)	Primary	
	Contributor's occupation :[individual contributor only]		
	Where contributor works: (Individual contributor only)	General	
	Affiliation: (political committee only)		
	Full Name:		
	Address: residential and mailing (if different)	Primary	
	Contributor's occupation :(individual contributo: only)		
	Where contributor works: (individual contributor only)	General	
	Affiliation: (political committee only)		
	Full Name:		
	Address: residential and mailing (if different)	□ Poisson	
	Contributor's occupation: (Individual contributor only)	Primary	.]
	Where contributor works: (individual contributor only)	('') Gaparal	1
	Affiliation: (political committee only)	[] General	ł
	Full Name:		
	Address: residential and malling (if different)		
	Contributor's occupation : (individual contributor only)	Primary	
	Where contributor works: (individual contributor only)	(``) General	
	Affiliation: (political committee only)	General	·
MAKE COPIE	S OF THIS Subtotal of all contributions of	more than \$250	
PAGE AS NEE	DED Subtotal of all contributions of \$250 or le	ess (from page 2) +	
	TOTAL COM	NTRIBTUIONS: =	8

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r 0	ᄄ	-

FUNDRAISING EVENTS

1	Check	if ac	lditio	nal	pages
J	have L	een	atta	hed	1.

All monetary contributions received at a fundraisor 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)

<u>EVENT SUMMARY</u>				
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			

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Chack One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNI
		Primary General Primary General Primary General Gene			Full Name: Address: Contributor's Job; (individual anily) Where contributor works; (individual unily) Affiliation (PAC anily)	□ Primary □ General	
		Primary General Primary General Primary General Primary Prim			Full Name: Address: Contributor's Ino: (Individual only) Where contributor works: (Individual only) Affiliation (PAC unly)	☐ Primary	
		General Primary Generul Primary General			Full Name: Address: Contributor's Job: (individual only) Where contributor works: (Individual only) Affiliation (PAC only)	☐ Primary ☐ General	-
		[] Primary [] General [] Primary [] General		•	Full Name: Address: Contributor's Job: (indivision) only) Where contributor works: (individual only) Affiliation (PAC only)	○ Primary	
	Subtotal of contribution \$250 o	Primary General Primary General	Y		Subtotal of contributions of more that Subtotal of contributions of \$250 Total Contrib	or less:	Ø

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Page 5

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

	Amount	Type of Receipt	Source of Income	Date
			-	
	<u> </u>			+
-				
7	8			
j		Total Other Income:		

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Chark One	Value
			/ Primary General	
			☐ Primary ☐ Geograf	
			☐ Primary ☐ General	
			☐ Primary ☐ General	
			☐ General	
			☐ Primary ☐ General	
		Total in-Kind Contributions:	0	······································

Page 6

LOANS

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

"No condidate, 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 candidates 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 deturmines 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 came amount as a contribution from the candidate on Page 2.

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:

Luans from previous reporting periods, and the balance of each loan; Any payments made on luans; New loans.

2. Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

LOANS							
Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person	Column A Balance of previous loan at end of period	Column B Column C Amount of new loan Repayments received during period during period		Column C Outstanding balance at end of period			
making or cosigning loan.	Amount	Date Amount	Date Amount	Date Amount			
		- ma andersed director					
		Loans Received	Repayment of Loons	Outstanding Loans			
	Totals:	Ø	0	Ø			

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ITEMIZED EXPENDITURES

7	Check if additional pages
_]	have been attached.

Date Name of Person or Vendor and Address		Purpose	Amount
5/1/22	Name: Go Mart Address: 811 W Washington St., Charleston, W 25,002 Name: Go Mart Audress: 2410 7th Ave, Charleston, W 25387 Name: Octavia Cordon Address: 852 N +1:112 Prive Charleston W 25387	Fuel	\$49.00
5/24/22	Name: Go Mart Address: 2410 7th Ave, Charleston, WV 25387	Fuel Supplies	\$61.04
5/20/22	Name: Octavia Cordon Address: 852 N +1:112 Prive Charleston WV 25387	Supplies	\$ 149.77
	Namo: Address		
	Matthe: Address:		
	Name: Address:	***************************************	
	Name: Addrass;	 	
	Name: Address:		
	Namq; Address;		
	Name: Addross:		
	Name: Address:		
	Nome: Autress:		
	Naine:		
	Name: Address:		
	Name: Actiress:		

Total Disbursements of

Excess Funds:

8	RECEIPT OF A TRANSFER OF EXCESS FUND	s 🗆	Check if additional have been attached
Dat	e Candidate Committee Name and Year		Amount
			70 60 0
	Total Receipts of Excess Funds:	r i ranster ot	10
te		Purpose of isbursemen	Amount

te	Owed to Whom	Purpose	Amount
Name:			
Address:			
Yame:			
Address:	····	:	
Namp,			
Address;			
Næne;			
Address:			
Name:			
Address:	The second of th		
Nume:			
· · · · · · · · · · · · · · · · · ·			
Narhe:			
Address:	· ,,,		
Nome:	•		
	· ··· · · · · · · · · · · · · · · · ·	Total Unpaid Bills:	0
ie and accurate, to t	OATH/AFFIRI McSScc, CA, CFE, sw he best of my knowledge, for all f statement, as required by West \	rear or affirm that the attached st financial transactions occurring wi	atement is ithin the
	Mul	_ Signature of Candidate, Financial Age	
	1	Date July 6	, 20 <u>22</u>

Office Use Only	
•	
Received By:	-