

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.  
Supply all information requested. It is required by WV Code §3-8-5a.

West Virginia Young Democrats		Brandy Mosteller Messer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		5 Greenbrier St.	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Charleston, WV 25311 342-8121	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

## Reporting Period (check one)

- ☐ Annual Report Calendar Year (Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)
- ☒ First Primary (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- ☐ Pre-primary Report (Due 10 to 17 days before primary election)
- ☐ Post-primary Report (Due 25 to 31 days after primary election)
- ☐ First General Report (Due first Saturday in September or within 6 days thereafter)
- ☐ Pre-general Report (Due 10 to 17 days before general or special election)
- ☐ Post-general Report (Due 25 to 31 days after general or special election)
- ☐ Final Report (Zero balance required. PAC must also file Form F-6 Dissolution)
- ☐ Amended Report (check if applicable) You must also check box of appropriate reporting period
- \*post general may also be final report if "0" balance*

## REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

### CONTRIBUTIONS OF MONEY

#### Totals for this Period

1. Contributions - Schedule 1A	\$4870.00
2. Fund-raising Events - Schedule 2A	\$795.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	\$5665.00
4. Other Income - Schedule 3A	n/a
5. Loans received - Schedule 1B	n/a
6. TOTAL OTHER INCOME (Add lines 4 and 5)	n/a
7. In-kind (non-cash) contributions - Schedule 4A	n/a

### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	\$588.76
B. Total Receipts (Add lines 3 & 6)	\$5665.00
C. Subtotal (Add lines A & B)	\$6253.76
D. Total Expenditures (Line 10)	\$4337.04
E. Ending Balance (Subtract line D from line C)	\$1916.72

*\*Cannot be negative balance*

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	\$4337.04
9. Loan Repayment - Schedule 1B	n/a
10. TOTAL EXPENDITURES (Add lines 8 and 9)	\$4337.04

### OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	n/a
12. Outstanding Loans - Schedule 1B	n/a
13. TOTAL DEBTS (Add lines 11 and 12)	n/a

**TOTAL RECEIPTS  
ELECTION YEAR-TO-DATE**  
(Add line B from all reports)

\$5665.00

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line D from all reports)

\$4337.04

**SCHEDULE 1A****CONTRIBUTIONS****\$250.00 OR LESS**

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4/25/03	Michael Elliott	\$20.00
4/25/03	G.W.H.S. Young Democrats	\$40.00
4/25/03	WVU Young Democrats	\$33.00
7/15/03	Erika Bailey	\$40.00
8-1-03	Belinda Biafore	\$100.00
7/11/03	Bonnie Brown	\$30.00
8-8-03	Mary Cianfrocca	\$50.00
7-9-03	Barbara Core	\$100.00
6-25-03	Kevin Craig	\$50.00
6-24-03	Harry Deitzler	\$50.00
7-4-03	Eustace Frederick	\$50.00
6-25-03	Greenbrier County Democratic Women	\$50.00
8-1-03	Hancock County Democratic Women	\$50.00
7-3-03	Elaine Harris	\$50.00
1-28-04	Georgia Hughes	\$31.00
7-19-03	John Blair Hunter	\$50.00
6-23-03	Gary Livengood	\$50.00

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Subtotal contributions of \$250.00 or less

**SCHEDULE 1A****CONTRIBUTIONS****\$250.00 OR LESS***(For information about contributions, see General Instructions, Page 3.)*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/25/03	Joseph Minard	\$100.00
1/15/04	Monroe Co. Democratic Executive Committee	\$100.00
6/22/03	Leff Moore	\$50.00
7/28/03	Robert Nelson	\$100.00
7/20/03	Corey Palumbo	\$50.00
7/5/03	Barbara Plate	\$50.00
7/9/03	Roger Pritt	\$100.00
7/30/03	John Pyles	\$10.00
6/21/03	Sarah Rose	\$5.00
7/15/03	Larry Rowe	\$35.00
7/9/03	Jim Sago	\$25.00
7/5/03	Betty Sargent	\$100.00
8/11/03	Bill Sharpe	\$200.00
6/22/03	O. C. Spaulding	\$50.00
7/3/03	Wayne Spiggle	\$50.00
6/30/03	Lyle Stowers	\$100.00
7/3/03	Greg Stowers	\$100.00

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OF THIS PAGE AS YOU NEED****Subtotal contributions of \$250.00 or less**



**SCHEDULE 1A**
**CONTRIBUTIONS  
OVER \$250.00**
*(For information about contributions, see General Instructions, Page 3.)*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
7-2-03	Full Name: <i>Lloyd Jackson</i> Address: <i>P.O. Box 526 Hamlin, WV 25523</i> Contributor's job: (Individual contributor only) <i>owner</i> Where contributor works: (individual contributor only) <i>Lloyd Jackson Well Service</i> Affiliation: (political committee only)	\$500.00
8/10/03	Full Name: <i>Larry La Corte</i> Address: <i>Rt. 2, Box 19-3 Raven's wood, WV 26164</i> Contributor's job: (Individual contributor only) <i>Retired</i> Where contributor works: (Individual contributor only) Affiliation: (political committee only)	\$450.00
2/1/04	Full Name: <i>Thomas P. Maroney</i> Address: <i>5 Fox Chase Rd. Charleston, WV 25304</i> Contributor's job: (Individual contributor only) <i>attorney</i> Where contributor works: (Individual contributor only) <i>self-employed</i> Affiliation: (political committee only)	\$250.00
8-13-03	Full Name: <i>Nick Rahall</i> Address: <i>P.O. Box 64 Beckley, WV 25801</i> Contributor's job: (Individual contributor only) <i>Congressman</i> Where contributor works: (Individual contributor only) <i>United States Congress</i> Affiliation: (political committee only)	\$1,000.00
8-4-03	Full Name: <i>John D. Rockefeller</i> Address: <i>2121 Park Road NW Washington, DC 20010</i> Contributor's job: (Individual contributor only) <i>Senator</i> Where contributor works: (Individual contributor only) <i>United States Senate</i> Affiliation: (political committee only)	\$500.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

\$2,700.00  
 \$2,170.00  
**4,870.00**

## FUND-RAISING EVENTS

Date of Event January 28, 2004 Type of Event Fundraiser  
Name of Place Held West Virginia Democratic Party Headquarters  
Address of Place Held 5 Greenbrier St, Charleston, WV 25311  
Total Receipts \$795.00 Total Expenditures -0-  
NET RECEIPTS (Subtract total expenditures from total receipts) \$795.00

**\$250.00 OR LESS**

**OVER \$250.00**

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

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

Date	Source of Income	Type of Receipt	Amount
			0

## IN-KIND CONTRIBUTIONS

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)

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(Enter Total on Page 1, line 7)

**Total**

0

# SCHEDULE 1B

# 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 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 in Schedule 1A. **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

- 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:
  - 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 have to be listed.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

# SCHEDULE 1B

# 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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

**Totals**

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**SCHEDULE 2B**
**ITEMIZED EXPENDITURES**

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
4/22/03	Kroger 1 Ashton Place Charleston, WV 25314	convention food	\$33.06
4/23/03	Office Max 228 RHL Blvd. S. Charleston, WV 25309	convention supplies	\$44.90
4/26/03	Kroger 1 Ashton Place Charleston, WV 25314	convention food	\$20.67
4/26/03	Kroger 1 Ashton Place Charleston, WV 25314	convention food	\$27.28
4/26/03	Kroger 1 Ashton Place Charleston, WV 25314	convention food	\$158.32
5/21/03	Derek Scarbro 1625 Quarrier St, Apt. 6 Charleston, WV 25311	reimbursement	\$225.25
6/12/03	Jennifer Scragg P.O. Box 58 Buffalo, WV 25033	reimbursement	\$34.99
5/3/03	Brandy Mosteller 113 Southern Woods Dr. S. Charleston, WV 25309	reimbursement	\$22.24
7/8/03	Young Democrats of America P.O. Box 77496 Washington, DC 20013	Convention Registration	\$400.00
8/16/03	Brian Messer 113 Southern Woods Dr. S. Charleston, WV 25309	reimbursement	\$224.24
8/16/03	Hyatt Hotel 12 Fountain Plaza Buffalo, NY 14202	convention rooms	\$448.48
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(Enter Total on Page 1, line 8)

**Total**

**SCHEDULE 2B**
**ITEMIZED EXPENDITURES**

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
8/16/03	Hyatt Hotel 12 Fountain Plaza Buffalo, NY 14202	convention rooms	\$448.48
8/16/03	Jessica Smith Rt 1, Box 225-C Summersville, WV 26651	reimbursement	\$112.12
8/20/03	WVU Young Democrats 463 Center St. Apt. B Morgantown, WV 26505	reimbursement	\$224.24
9/11/03	Arvon's Floral 326 E. Boone St. Whitesville, WV 25209	flowers	\$42.40
9/18/03	Jackson Co. Democratic Women P.O. Box 24 Cottagesville, WV 25239	program ad	\$100.00
10/3/03	Justin Southern 121-B Oakwood Rd. Charleston, WV 25314	reimbursement	\$84.99
1/28/04	Domino's Pizza 1631 Washington St. E Charleston, WV 25311	food- Young Dem Day at Legislature	\$200.00
2/3/04	The Printing Press P.O. Box 10186 Charleston, WV 25357	supplies	\$179.94

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(Enter Total on Page 1, line 8)

Total

**\$4337.04**

## UNPAID BILLS

[illegible]

I, Brandy Mosteller-Messer, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Brandy Mosteller Messer Signature of Candidate, Financial Agent or Treasurer

Date March 31, 2004

Office Use Only  
**RECEIVED**

MAR 31 2004

JOE MANCHIN III  
WV SECRETARY OF STATE