

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

<b>Candidate or Committee Name</b> Cliffs WV PAC		<b>Candidate or Committee's Treasurer</b> Patrick M. Bloom	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 200 Public Square Suite 3300	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Cleveland, OH 44114	<b>Daytime Phone #</b> 216-694-5408
<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2014 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	\$640.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$640.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$640.00</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$13,675.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$12,546.01
Total Monetary Contributions	+ \$640.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$13,186.01</b>
Total Expenditures Paid	\$4,500.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$4,500.00</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$8,686.01</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$10,000.00	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 28, 2014	Melissa Lehky	\$5.00
Sep 28, 2014	Patrick Bloom	\$5.00
Sep 28, 2014	Donald Burgess	\$10.00
Sep 28, 2014	James D. Graham	\$10.00
Sep 28, 2014	David Toler	\$10.00
Sep 28, 2014	Juliet Terry	\$10.00
Sep 28, 2014	Stormy McCoy	\$10.00

Sep 28, 2014	Dwight Meadows	\$10.00
Sep 28, 2014	James D. Kosowski	\$10.00
Sep 28, 2014	Gregory Duffey	\$10.00
Sep 28, 2014	Randall Topping	\$10.00
Sep 28, 2014	Bradley Ciampanella	\$10.00
Sep 28, 2014	Donald Bias	\$10.00
Sep 28, 2014	David Trader	\$10.00
Sep 28, 2014	Robert Fischer	\$10.00
Sep 28, 2014	Kim Regan	\$10.00
Sep 28, 2014	Susanne Dickerson	\$10.00
Sep 28, 2014	Larry Blevins	\$15.00
Sep 28, 2014	Kenneth Morgan	\$20.00
Sep 28, 2014	Dana Queen	\$20.00
Sep 28, 2014	James D. Kennedy	\$20.00
Sep 28, 2014	Mark Nelson	\$75.00
Oct 15, 2014	Melissa Lehky	\$5.00
Oct 15, 2014	Patrick Bloom	\$5.00
Oct 15, 2014	David Toler	\$10.00
Oct 15, 2014	Robert Fischer	\$10.00
Oct 15, 2014	James D. Kosowski	\$10.00
Oct 15, 2014	Kim Regan	\$10.00
Oct 15, 2014	Gregory Duffey	\$10.00
Oct 15, 2014	Donald Bias	\$10.00
Oct 15, 2014	Bradley Ciampanella	\$10.00
Oct 15, 2014	David Trader	\$10.00
Oct 15, 2014	Susanne Dickerson	\$10.00
Oct 15, 2014	Randall Topping	\$10.00
Oct 15, 2014	Donald Burgess	\$10.00
Oct 15, 2014	Juliet Terry	\$10.00
Oct 15, 2014	Dwight Meadows	\$10.00
Oct 15, 2014	James D. Graham	\$10.00
Oct 15, 2014	Stormy McCoy	\$10.00
Oct 15, 2014	Larry Blevins	\$15.00
Oct 15, 2014	Kenneth Morgan	\$20.00
Oct 15, 2014	James D. Kennedy	\$20.00
Oct 15, 2014	Dana Queen	\$20.00
Oct 15, 2014	David Cartella	\$20.00
Oct 15, 2014	Mark Nelson	\$75.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$640.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$0.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$640.00</b>
	<b>Total Contributions:</b>	<b>\$640.00</b>

## FUND-RAISING EVENTS

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).

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</b>

# 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 anything 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. loans(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 (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		<b>0</b>		<b>0</b>		<b>0</b>

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Sep 23, 2014	Rupert Phillips for House PO Box 194 Lorado, WV, 25630,	Rupie Phillips for House	\$1,000.00
Oct 1, 2014	Ryan Ferns for Senate 37 Jenna Way Drive Wheeling, WV, 26003,	Ryan Ferns for Senate	\$250.00
Oct 9, 2014	Harry Keith White for House PO Box 1985 Gilbert, WV, 25621,	HK White for House	\$250.00
Oct 9, 2014	Brent Boggs for House 151 Park St. Gassaway, WV, 26624,	Brent Boggs for House	\$250.00
Oct 9, 2014	Linda Phillips for House PO Box 505 Pineville, WV, 24874,	Linda Phillips for House	\$1,000.00
Oct 9, 2014	Justin Marcum for House PO Box 2531 Williamson, WV, 25661,	Justin Marcum for House	\$250.00
Oct 9, 2014	Ron Stollings for Senate PO Box 365 Madison, WV, 25130,	Ron Stollings for Senate	\$1,000.00
Oct 15, 2014	JB McCuskey for House PO Box 11359 Charleston, WV, 25339,	JB McCuskey for House	\$250.00
Oct 15, 2014	Eric Nelson for House PO Box 186 Charleston, WV, 25321,	Eric Nelson for House	\$250.00
<b>Total Expenditures:</b>			<b>\$4,500.00</b>

# RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

# DISBURSEMENT OF EXCESS FUNDS

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

# UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Oct 28, 2014 at 11:53:55 AM