

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

<b>Candidate or Committee Name</b> Natrium PAC		<b>Candidate or Committee's Treasurer</b> Joshua J. Balcerak	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> PO Box 1941	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> New Martinsville, WV 26155	<b>Daytime Phone #</b> 304-455-2200
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input checked="" type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2014 Calendar Year</b> 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	\$1,442.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$1,442.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$1,442.00</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	\$500.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$500.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$3,314.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,316.32
Total Monetary Contributions	+ \$1,442.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$2,758.32</b>
Total Expenditures Paid	\$0.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$0.00</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$2,758.32</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)	
\$4,065.00	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 30, 2013	Brian Wright	\$2.00
Apr 30, 2013	Sinclair, Mark J	\$2.00
Apr 30, 2013	Joe McMullen	\$5.00
Apr 30, 2013	Anthony Gongola	\$5.00
Apr 30, 2013	Feldmeier, Robert M JR	\$5.00
Apr 30, 2013	Edward McLaughlin	\$5.00
Apr 30, 2013	Stephen Clark	\$5.00

Apr 30, 2013	John Crippen	\$5.00
Apr 30, 2013	Debra Brown	\$5.00
Apr 30, 2013	Baldauff, Joseph F Jr	\$5.00
Apr 30, 2013	Josh Balcerek	\$5.00
Apr 30, 2013	Pleskonko, W Scott	\$10.00
Apr 30, 2013	Bergstrom, Larry R	\$10.00
Apr 30, 2013	Paul Linder	\$10.00
Apr 30, 2013	Lippincott, James D	\$10.00
Apr 30, 2013	Lori Leffler	\$10.00
Apr 30, 2013	Ferrell, Roger C	\$10.00
Apr 30, 2013	Mark Woodyear	\$12.00
Apr 30, 2013	Jim Rock	\$20.00
May 31, 2013	Brian Wright	\$2.00
May 31, 2013	Sinclair, Mark J	\$2.00
May 31, 2013	Edward McLaughlin	\$5.00
May 31, 2013	John Crippen	\$5.00
May 31, 2013	Stephen Clark	\$5.00
May 31, 2013	Baldauff, Joseph F Jr	\$5.00
May 31, 2013	Feldmeier, Robert M JR	\$5.00
May 31, 2013	Anthony Gongola	\$5.00
May 31, 2013	Debra Brown	\$5.00
May 31, 2013	Josh Balcerek	\$5.00
May 31, 2013	Joe McMullen	\$5.00
May 31, 2013	Lippincott, James D	\$10.00
May 31, 2013	Pleskonko, W Scott	\$10.00
May 31, 2013	Bergstrom, Larry R	\$10.00
May 31, 2013	Paul Linder	\$10.00
May 31, 2013	Lori Leffler	\$10.00
May 31, 2013	Ferrell, Roger C	\$10.00
May 31, 2013	Mark Woodyear	\$12.00
May 31, 2013	Jim Rock	\$20.00
Jun 30, 2013	Brian Wright	\$2.00
Jun 30, 2013	Sinclair, Mark J	\$2.00
Jun 30, 2013	Edward McLaughlin	\$5.00
Jun 30, 2013	Anthony Gongola	\$5.00
Jun 30, 2013	Josh Balcerek	\$5.00
Jun 30, 2013	Joe McMullen	\$5.00
Jun 30, 2013	Feldmeier, Robert M JR	\$5.00
Jun 30, 2013	John Crippen	\$5.00
Jun 30, 2013	Debra Brown	\$5.00
Jun 30, 2013	Baldauff, Joseph F Jr	\$5.00
Jun 30, 2013	Stephen Clark	\$5.00
Jun 30, 2013	Paul Linder	\$10.00
Jun 30, 2013	Ferrell, Roger C	\$10.00
Jun 30, 2013	Bergstrom, Larry R	\$10.00
Jun 30, 2013	Lippincott, James D	\$10.00
Jun 30, 2013	Pleskonko, W Scott	\$10.00
Jun 30, 2013	Mark Woodyear	\$12.00
Jun 30, 2013	Jim Rock	\$20.00
Jul 31, 2013	Sinclair, Mark J	\$2.00
Jul 31, 2013	Brian Wright	\$2.00
Jul 31, 2013	John Crippen	\$5.00
Jul 31, 2013	Anthony Gongola	\$5.00
Jul 31, 2013	Stephen Clark	\$5.00
Jul 31, 2013	Debra Brown	\$5.00
Jul 31, 2013	Joe McMullen	\$5.00
Jul 31, 2013	Josh Balcerek	\$5.00
Jul 31, 2013	Edward McLaughlin	\$5.00
Jul 31, 2013	Feldmeier, Robert M JR	\$5.00
Jul 31, 2013	Baldauff, Joseph F Jr	\$5.00
Jul 31, 2013	Bergstrom, Larry R	\$10.00
Jul 31, 2013	Lippincott, James D	\$10.00
Jul 31, 2013	Paul Linder	\$10.00
Jul 31, 2013	Pleskonko, W Scott	\$10.00
Jul 31, 2013	Mark Woodyear	\$12.00
Jul 31, 2013	Jim Rock	\$20.00
Sep 27, 2013	Brian Wright	\$4.00
Sep 27, 2013	Sinclair, Mark J	\$4.00
Sep 27, 2013	Feldmeier, Robert M JR	\$10.00

Sep 27, 2013	Joe McMullen	\$10.00
Sep 27, 2013	Josh Balcerek	\$10.00
Sep 27, 2013	Baldauff, Joseph F Jr	\$10.00
Sep 27, 2013	John Crippen	\$10.00
Sep 27, 2013	Stephen Clark	\$10.00
Sep 27, 2013	Debra Brown	\$10.00
Sep 27, 2013	Edward McLaughlin	\$10.00
Sep 27, 2013	Anthony Gongola	\$10.00
Sep 27, 2013	Paul Linder	\$20.00
Sep 27, 2013	Pleskonko, W Scott	\$20.00
Sep 27, 2013	James D Lippencott	\$20.00
Sep 27, 2013	Bergstrom, Lary R	\$20.00
Sep 27, 2013	Mark Woodyear	\$24.00
Sep 27, 2013	Jim Rock	\$40.00
Oct 25, 2013	Brian Wright	\$2.00
Oct 25, 2013	Sinclair, Mark J	\$2.00
Oct 25, 2013	Edward McLaughlin	\$5.00
Oct 25, 2013	Joe McMullen	\$5.00
Oct 25, 2013	Anthony Gongola	\$5.00
Oct 25, 2013	Feldmeier, Robert M JR	\$5.00
Oct 25, 2013	Josh Balcerek	\$5.00
Oct 25, 2013	Stephen Clark	\$5.00
Oct 25, 2013	Debra Brown	\$5.00
Oct 25, 2013	Baldauff, Joseph F Jr	\$5.00
Oct 25, 2013	Paul Linder	\$10.00
Oct 25, 2013	Lippincott, James D	\$10.00
Oct 25, 2013	Bergstrom, Lary R	\$10.00
Oct 25, 2013	Pleskonko, W Scott	\$10.00
Oct 25, 2013	Mark Woodyear	\$12.00
Oct 25, 2013	Jim Rock	\$20.00
Nov 22, 2013	Brian Wright	\$2.00
Nov 22, 2013	Sinclair, Mark J	\$2.00
Nov 22, 2013	Feldmeier, Robert M JR	\$5.00
Nov 22, 2013	Baldauff, Joseph F Jr	\$5.00
Nov 22, 2013	Josh Balcerek	\$5.00
Nov 22, 2013	Debra Brown	\$5.00
Nov 22, 2013	Edward McLaughlin	\$5.00
Nov 22, 2013	Anthony Gongola	\$5.00
Nov 22, 2013	Stephen Clark	\$5.00
Nov 22, 2013	Joe McMullen	\$5.00
Nov 22, 2013	Bergstrom, Lary R	\$10.00
Nov 22, 2013	Paul Linder	\$10.00
Nov 22, 2013	Lippincott, James D	\$10.00
Nov 22, 2013	Pleskonko, W Scott	\$10.00
Nov 22, 2013	Mark Woodyear	\$12.00
Nov 22, 2013	Jim Rock	\$20.00
Dec 20, 2013	Brian Wright	\$2.00
Dec 20, 2013	Sinclair, Mark J	\$2.00
Dec 20, 2013	Edward McLaughlin	\$5.00
Dec 20, 2013	Stephen Clark	\$5.00
Dec 20, 2013	Baldauff, Joseph F Jr	\$5.00
Dec 20, 2013	Joe McMullen	\$5.00
Dec 20, 2013	Josh Balcerek	\$5.00
Dec 20, 2013	Anthony Gongola	\$5.00
Dec 20, 2013	Debra Brown	\$5.00
Dec 20, 2013	Feldmeier, Robert M JR	\$5.00
Dec 20, 2013	Paul Linder	\$10.00
Dec 20, 2013	Lippincott, James D	\$10.00
Dec 20, 2013	Pleskonko, W Scott	\$10.00
Dec 20, 2013	Bergstrom, Lary R	\$10.00
Dec 20, 2013	Mark Woodyear	\$12.00
Dec 20, 2013	Jim Rock	\$20.00
Jan 31, 2014	Sinclair, Mark J	\$2.00
Jan 31, 2014	Brian Wright	\$2.00
Jan 31, 2014	Josh Balcerek	\$5.00
Jan 31, 2014	Baldauff, Joseph F Jr	\$5.00
Jan 31, 2014	Anthony Gongola	\$5.00
Jan 31, 2014	Feldmeier, Robert M JR	\$5.00

Jan 31, 2014	Stephen Clark	\$5.00
Jan 31, 2014	Debra Brown	\$5.00
Jan 31, 2014	Edward McLaughlin	\$5.00
Jan 31, 2014	Joe McMullen	\$5.00
Jan 31, 2014	Lippincott, James D	\$10.00
Jan 31, 2014	Bergstrom, Larry R	\$10.00
Jan 31, 2014	Pleskonko, W Scott	\$10.00
Jan 31, 2014	Paul Linder	\$10.00
Jan 31, 2014	Mark Woodyear	\$12.00
Jan 31, 2014	Jim Rock	\$20.00
Feb 28, 2014	Brian Wright	\$2.00
Feb 28, 2014	Sinclair, Mark J	\$2.00
Feb 28, 2014	Feldmeier, Robert M JR	\$5.00
Feb 28, 2014	Stephen Clark	\$5.00
Feb 28, 2014	Edward McLaughlin	\$5.00
Feb 28, 2014	Joe McMullen	\$5.00
Feb 28, 2014	Josh Balcerek	\$5.00
Feb 28, 2014	Anthony Gongola	\$5.00
Feb 28, 2014	Debra Brown	\$5.00
Feb 28, 2014	Baldauff, Joseph F Jr	\$5.00
Feb 28, 2014	Bergstrom, Larry R	\$10.00
Feb 28, 2014	Lippincott, James D	\$10.00
Feb 28, 2014	Pleskonko, W Scott	\$10.00
Feb 28, 2014	Mark Woodyear	\$12.00
Feb 28, 2014	Jim Rock	\$20.00
Mar 28, 2014	Brian Wright	\$2.00
Mar 28, 2014	Sinclair, Mark J	\$2.00
Mar 28, 2014	Anthony Gongola	\$5.00
Mar 28, 2014	Feldmeier, Robert M JR	\$5.00
Mar 28, 2014	Edward McLaughlin	\$5.00
Mar 28, 2014	Josh Balcerek	\$5.00
Mar 28, 2014	Debra Brown	\$5.00
Mar 28, 2014	Joe McMullen	\$5.00
Mar 28, 2014	Baldauff, Joseph F Jr	\$5.00
Mar 28, 2014	Stephen Clark	\$5.00
Mar 28, 2014	Pleskonko, W Scott	\$10.00
Mar 28, 2014	Bergstrom, Larry R	\$10.00
Mar 28, 2014	Mark Woodyear	\$12.00
Mar 28, 2014	Jim Rock	\$20.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$1,442.00</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>\$1,442.00</b>
	<b>Total Contributions:</b>	<b>\$1,442.00</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 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

- 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.
  - 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.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
		<b>Total Expenditures:</b>	<b>\$0.00</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Aug 22, 2013	West Virginia Chamber of Commerce West Virginia,	West Virginia Chamber of Commerce P	\$500.00
		<b>Total Unpaid Bills:</b>	<b>\$500.00</b>

Submitted: Aug 14, 2017 at 3:06:06 PM