

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

|   |                          |  |  |
|---|--------------------------|--|--|
| <b>Candidate or Committee Name</b><br>Natrium PAC |                          | <b>Candidate or Committee's Treasurer</b><br>Joshua J. Balcerek                |  |
| <b>Political Party (for candidates)</b>           |                          | <b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b><br>PO Box 1941 |  |
| <b>Office Sought (for Candidates)</b>             | <b>District/Division</b> | <b>City, State, Zip Code</b><br>New Martinsville, WV 26155                     | <b>Daytime Phone #</b><br>304-455-2200 |

  

|  |  |
|--|--|
| <b>Election Cycle Reporting Period (check one):</b><br><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><br><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><br><input checked="" type="checkbox"/> <b>Amended Report</b><br>You must also check box of appropriate reporting period<br><input type="checkbox"/> <b>Final Report</b><br><b>Zero balance required.</b><br>PAC must also file Form F-6<br>Dissolution |
| <b>Non-Election Cycle Reporting Period:</b><br><input type="checkbox"/> <b>Annual Report 2016 Calendar Year</b><br>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  | \$1,263.00             |
| Monetary Contributions from all Fund-Raising Events  | + \$0.00               |
| Receipt of a Transfer of Excess Funds  | + \$0.00               |
| <b>Total Monetary Contributions:</b>   | <b>= \$1,263.00</b>    |
| In-Kind Contributions  | + \$0.00               |
| <b>Total Contributions:</b>  | <b>= \$1,263.00</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   | \$1,300.00             |
| Outstanding Loans  | + \$0.00               |
| <b>Total Debts:</b>  | <b>= \$1,300.00</b>    |
| <b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b><br>(Add total contributions from all reports) |                        |
| \$5,413.00   |                        |

| CASH BALANCE SUMMARY   |                        |
|--|------------------------|
| Beginning Balance<br>(ending balance from previous report)                                   | \$2,166.32             |
| Total Monetary Contributions   | + \$1,263.00           |
| Total Other Income   | + \$0.00               |
| <b>Subtotal:</b>   | <b>a. = \$3,429.32</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><br>(Subtotal a. - Subtotal b.)  | <b>= \$3,429.32</b>    |
| <i>*Note: Report cannot be submitted with a negative balance.</i>                            |                        |
| <b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b><br>(Add total expenditures from all reports) |                        |
| \$5,493.00   |                        |

## CONTRIBUTIONS \$250.00 OR LESS

| DATE         | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT |
|--------------|---|--------|
| Mar 31, 2015 | Brian Wright                                | \$2.00 |
| Mar 31, 2015 | Sinclair, Mark J                            | \$2.00 |
| Mar 31, 2015 | Debra Brown                                 | \$5.00 |
| Mar 31, 2015 | Stephen Clark                               | \$5.00 |
| Mar 31, 2015 | Anthony Gongola                             | \$5.00 |
| Mar 31, 2015 | Joe McMullen                                | \$5.00 |
| Mar 31, 2015 | Joshua Balcerek                             | \$5.00 |

|              |                       |         |
|--------------|-----------------------|---------|
| Mar 31, 2015 | Edward McLaughlin     | \$5.00  |
| Mar 31, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Mar 31, 2015 | Larry Bergstrom       | \$10.00 |
| Apr 30, 2015 | Sinclair, Mark J      | \$2.00  |
| Apr 30, 2015 | Brian Wright          | \$2.00  |
| Apr 30, 2015 | Joe McMullen          | \$5.00  |
| Apr 30, 2015 | Debra Brown           | \$5.00  |
| Apr 30, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Apr 30, 2015 | Anthony Gongola       | \$5.00  |
| Apr 30, 2015 | Joshua Balcerek       | \$5.00  |
| Apr 30, 2015 | Edward McLaughlin     | \$5.00  |
| Apr 30, 2015 | Stephen Clark         | \$5.00  |
| Apr 30, 2015 | Larry Bergstrom       | \$10.00 |
| May 29, 2015 | Brian Wright          | \$2.00  |
| May 29, 2015 | Sinclair, Mark J      | \$2.00  |
| May 29, 2015 | Stephen Clark         | \$5.00  |
| May 29, 2015 | Anthony Gongola       | \$5.00  |
| May 29, 2015 | Robert M Jr Feldmeier | \$5.00  |
| May 29, 2015 | Debra Brown           | \$5.00  |
| May 29, 2015 | Joshua Balcerek       | \$5.00  |
| May 29, 2015 | Larry Bergstrom       | \$10.00 |
| Jun 30, 2015 | Brian Wright          | \$2.00  |
| Jun 30, 2015 | Sinclair, Mark J      | \$2.00  |
| Jun 30, 2015 | Joe McMullen          | \$5.00  |
| Jun 30, 2015 | Joshua Balcerek       | \$5.00  |
| Jun 30, 2015 | Debra Brown           | \$5.00  |
| Jun 30, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Jun 30, 2015 | Edward McLaughlin     | \$5.00  |
| Jun 30, 2015 | Stephen Clark         | \$5.00  |
| Jun 30, 2015 | Anthony Gongola       | \$5.00  |
| Jun 30, 2015 | Larry Bergstrom       | \$10.00 |
| Jul 31, 2015 | Brian Wright          | \$2.00  |
| Jul 31, 2015 | Sinclair, Mark J      | \$2.00  |
| Jul 31, 2015 | Joshua Balcerek       | \$5.00  |
| Jul 31, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Jul 31, 2015 | Anthony Gongola       | \$5.00  |
| Jul 31, 2015 | Edward McLaughlin     | \$5.00  |
| Jul 31, 2015 | Stephen Clark         | \$5.00  |
| Jul 31, 2015 | Joe McMullen          | \$5.00  |
| Jul 31, 2015 | Debra Brown           | \$5.00  |
| Jul 31, 2015 | Larry Bergstrom       | \$10.00 |
| Aug 31, 2015 | Sinclair, Mark J      | \$2.00  |
| Aug 31, 2015 | Brian Wright          | \$2.00  |
| Aug 31, 2015 | Joshua Balcerek       | \$5.00  |
| Aug 31, 2015 | Joe McMullen          | \$5.00  |
| Aug 31, 2015 | Stephen Clark         | \$5.00  |
| Aug 31, 2015 | Edward McLaughlin     | \$5.00  |
| Aug 31, 2015 | Debra Brown           | \$5.00  |
| Aug 31, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Aug 31, 2015 | Anthony Gongola       | \$5.00  |
| Aug 31, 2015 | Larry Bergstrom       | \$10.00 |
| Sep 30, 2015 | Brian Wright          | \$2.00  |
| Sep 30, 2015 | Sinclair, Mark J      | \$2.00  |
| Sep 30, 2015 | Stephen Clark         | \$5.00  |
| Sep 30, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Sep 30, 2015 | Edward McLaughlin     | \$5.00  |
| Sep 30, 2015 | Joshua Balcerek       | \$5.00  |
| Sep 30, 2015 | Joe McMullen          | \$5.00  |
| Sep 30, 2015 | Debra Brown           | \$5.00  |
| Sep 30, 2015 | Anthony Gongola       | \$5.00  |
| Sep 30, 2015 | Larry Bergstrom       | \$10.00 |
| Oct 29, 2015 | Brian Wright          | \$2.00  |
| Oct 29, 2015 | Sinclair, Mark J      | \$2.00  |
| Oct 29, 2015 | Edward McLaughlin     | \$5.00  |
| Oct 29, 2015 | Robert M Jr Feldmeier | \$5.00  |
| Oct 29, 2015 | Joe McMullen          | \$5.00  |
| Oct 29, 2015 | Josh Balcerek         | \$5.00  |
| Oct 29, 2015 | Anthony Gongola       | \$5.00  |
| Oct 29, 2015 | Debra Brown           | \$5.00  |

|              |  |                 |
|--------------|--|-----------------|
| Oct 29, 2015 | Stephen Clark  | \$5.00          |
| Oct 29, 2015 | Scott Pleskonko                                      | \$10.00         |
| Oct 29, 2015 | Larry Bergstrom                                      | \$10.00         |
| Oct 29, 2015 | Mark Woodyear  | \$12.00         |
| Dec 31, 2015 | Brian Wright   | \$4.00          |
| Dec 31, 2015 | Mark Sinclair  | \$4.00          |
| Dec 31, 2015 | Anthony Gongola                                      | \$10.00         |
| Dec 31, 2015 | Debra Brown  | \$10.00         |
| Dec 31, 2015 | Joe McMullen   | \$10.00         |
| Dec 31, 2015 | Josh Balcerek  | \$10.00         |
| Dec 31, 2015 | Edward McLaughlin                                    | \$10.00         |
| Dec 31, 2015 | Robert M Jr Feldmeier                                | \$10.00         |
| Dec 31, 2015 | Stephen Clark  | \$10.00         |
| Dec 31, 2015 | Larry Bergstrom                                      | \$20.00         |
| Dec 31, 2015 | Scott Pleskonko                                      | \$20.00         |
| Dec 31, 2015 | Mark Woodyear  | \$24.00         |
| Mar 25, 2016 | Brian Wright   | \$6.00          |
| Mar 25, 2016 | Mark Sinclair  | \$6.00          |
| Mar 25, 2016 | Josh Balcerek  | \$15.00         |
| Mar 25, 2016 | Joe McMullen   | \$15.00         |
| Mar 25, 2016 | Edward McLaughlin                                    | \$15.00         |
| Mar 25, 2016 | Anthony Gongola                                      | \$15.00         |
| Mar 25, 2016 | Robert M Jr Feldmeier                                | \$15.00         |
| Mar 25, 2016 | Debra Brown  | \$15.00         |
| Mar 25, 2016 | Stephen Clark  | \$15.00         |
| Mar 25, 2016 | Larry Bergstrom                                      | \$30.00         |
| Mar 25, 2016 | Scott Pleskonko                                      | \$30.00         |
| Mar 25, 2016 | Mark Woodyear  | \$36.00         |
|              | <b>Subtotal of contributions of \$250.00 or less</b> | <b>\$759.00</b> |

## CONTRIBUTIONS MORE THAN \$250.00

| DATE         | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME  | AMOUNT  |
|--------------|--|---------|
| Mar 31, 2015 | Pleskonko, W Scott<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address: | \$10.00 |
| Mar 31, 2015 | Mark Woodyear<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address:      | \$12.00 |
| Apr 30, 2015 | Pleskonko, W Scott<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address: | \$10.00 |
| Apr 30, 2015 | Mark Woodyear<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address:      | \$12.00 |
| Apr 30, 2015 | Jerry Mullens<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address:      | \$75.00 |
| May 29, 2015 | Pleskonko, W Scott<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -<br>Mailing Address: | \$10.00 |
| May 29, 2015 | Mark Woodyear<br>Address: Contributor's Job: (individual contributor only) -<br>Where Contributor Works: (individual contributor only) -<br>Affiliation: (political committee only) -                          | \$12.00 |



|              |  |                   |
|--------------|--|-------------------|
| Dec 31, 2015 | Jerry Mullens<br>Address: PO Box 191<br>New Martinsville, WV, 26155, USA<br>Contributor's Job: (individual contributor only) - Plant Manager<br>Where Contributor Works: (individual contributor only) - Axiall<br>Affiliation: (political committee only) -<br>Mailing Address: | \$50.00           |
| Mar 25, 2016 | Jerry Mullens<br>Address: PO Box 191<br>New Martinsville, WV, 26155, USA<br>Contributor's Job: (individual contributor only) - Plant Manager<br>Where Contributor Works: (individual contributor only) - Axiall<br>Affiliation: (political committee only) -<br>Mailing Address: | \$75.00           |
|              | <b>Subtotal of all contributions of more than \$250.00</b>   | <b>\$504.00</b>   |
|              | <b>Subtotal of all contributions of \$250 or less</b>  | <b>\$759.00</b>   |
|              | <b>Total Contributions:</b>  | <b>\$1,263.00</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 | Column A | Column B | Column C | Column D |
|--|----------|----------|----------|----------|
|--|----------|----------|----------|----------|

| Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan | 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                               |
|   |   | <b>Loans Received</b>                     |        | <b>Repayment of Loans</b> |        | <b>Outstanding Loans</b>             |
|   |   | 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 Chamber of Commerce P | \$500.00          |
| Sep 8, 2014  | West Virginia, Edgell for Senate 2014 | Campaign Contribution               | \$800.00          |
|              |                                       | <b>Total Unpaid Bills:</b>          | <b>\$1,300.00</b> |

Submitted: Oct 3, 2017 at 2:50:16 PM