

Candidate or Committee Name <i>Taylor County Republican Executive Co</i>		Candidate or Committee's Treasurer <i>Barbara L. Ratka</i>	
Political Party (for candidates) <i>Republican</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>296 Gower Ln.</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Grafton WV</i>	Daytime Phone # <i>304-265-3190</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input type="checkbox"/> Primary - First Report
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> Pre-primary Report
Due 15 days preceding primary election or within 4 days thereafter. | <input type="checkbox"/> Post-primary Report
Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> General - First Report
Due last Saturday in September or within 6 days thereafter. | <input type="checkbox"/> Pre-general Report
Due 15 days preceding general election or within 4 days thereafter. | <input type="checkbox"/> Post-general Report
Due 13 days following general election or within 20 business days thereafter. |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In 2013 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

CASH BALANCE SUMMARY

Contributions (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2805.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= 2805.00

Beginning Balance (ending balance from previous report)	890.61
Total Monetary Contributions	+ 2805.00
Total Other Income	+
Subtotal: a	= 3695.61

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	=

Total Expenditures (Page 7)	3010.41
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b	= 3010.41

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	=

Ending Balance: (Subtotal a. - Subtotal b.)	= 685.20
<i>*Cannot be negative balance</i>	

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

2805.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)

3010.41

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RECEIVED

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7-4-13	Joe Wurzelbacher 355 Shawsburg St. Holland, Ohio 43528	Travel	\$ 400.00
7-4-13	Joe Wurzelbacher	Speaking Fee	\$ 1,500.00
7-4-13	Main Street Printing 224 W. Main St. Grafton WV 26354	flyers	\$ 135.40
7-4-13	Sally Pickens P.O. Box 662 Grafton, WV 26354	Catering	\$ 500.00
7-4-13	Taylor County BOE 71 6th Dr. Grafton, WV 26354	Janitor & sound	\$ 350.00
12-20-13	Gourmet Express 26354 216 W. Main St. Grafton, WV	Christmas Party	125.08

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: ~~2685.40~~
3010.48

FUND-RAISING EVENTS

Check if additional pages have been attached.

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)

EVENT SUMMARY

Date of Event	July 4, 2013	Total Monetary Contributions:	\$ 2805.00
Type of Event	Town Hall	Total Expenditures: (Itemized on page 7)	- 2885.40
Name of Place Held	Grafton High School	NET RECEIPTS:	= - 80.40
Address of Place Held		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
7/4/13	John Bord	250.00		Capitol for WV	1,000.00
7/4/13	Robert Klopfal	50.00		Address: (residential and mailing if they are different) PO Box 11519 Charleston WV	
7/4/13	Blanche McDaniel	35.00		Contributor's job: (Individual only) 25339	
7/4/13	B & M Bryan	40.00		Where contributor works: (Individual only)	
7/4/13	Corey Lambert	25.00		Affiliation: (Political committee only)	
7/4/13	S & G Wilkinson	10.00		Full Name: McKinley for Congress	500.00
7/4/13	Joe Law	20.00		Address: (residential and mailing if they are different) 709 Broad West Ave. Morgantown	
7/4/13	Ch M Bennett	20.00		Contributor's job: (Individual only) 26505	
7/4/13	Judy Barney	25.00		Where contributor works: (Individual only)	
7/4/13	Sally Pickens	80.00		Affiliation: (Political committee only)	
				Full Name: Liberty Alliance	750.00
				Address: (residential and mailing if they are different) 147 Ponderosa Trail Dallas Ga	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name:	
				Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		555.00	Subtotal of contributors of more than \$250:		2250.00
			Subtotal of contributors of \$250 or less:		+ 555.00
			Total Contributions:		2805.00

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

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

0

OATH OR AFFIRMATION

I, Barbara Ratta, 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, as required by West Virginia Code §3-8-5a.

Barbara L. Ratta Signature of Candidate, Financial Agent or Treasurer

Date March 16, 2014

Office Use Only
 STATE OF WEST VIRGINIA
 SECRETARY OF STATE
 2014 MAR 18 AM 10:09
 Received By: _____



Daniel Ratka
296 Cower Ln.
Crafton, WV 26554

Office of Secretary of State
Elections Division
Building 1, Suite 157-K
1908 Kanawha Blvd. East
Charleston, WV 25305

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