

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

Candidate or Committee Name <i>Taylor County Republican Executive Board</i>		Candidate or Committee's Treasurer <i>Barbara Katka</i>	
Political Party (for candidates)		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 26354</i>	Daytime Phone # <i>304-265-3198</i>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 29-April 4, 2014	<input checked="" type="checkbox"/> Pre-Primary Report Due April 28-May 2, 2014	<input type="checkbox"/> Post-Primary Report Due May 26-June 23, 2014
<input type="checkbox"/> General - First Report Due September 22-26, 2014	<input type="checkbox"/> Pre-General Report Due October 20-24, 2014	<input type="checkbox"/> Post-General Report Due Nov. 17-Dec. 15, 2014
<input type="checkbox"/> Annual Report Due In _____ Calendar Year Due last Saturday in March or within 6 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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>500.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>2009.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>-</i>
Total Monetary Contributions:	= <i>2509.00</i>
In-Kind Contributions (Page 5)	+ <i>325.00</i>
Total Contributions:	= <i>2834.00</i>

Other Income (Page 5)	<i>-</i>
Loans Received (Page 6)	+ <i>-</i>
Total Other Income:	= <i>-</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>-</i>
Outstanding Loans (Page 6)	+ <i>-</i>
Total Debts:	= <i>-</i>

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

2834.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>794.31</i>
Total Monetary Contributions	+ <i>2509.00</i>
Total Other Income	+ <i>-</i>
Subtotal: a.	= <i>3303.31</i>

Total Expenditures (Page 7)	<i>2282.80</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>-</i>
Repayment of Loans (Page 6)	+ <i>-</i>
Subtotal: b.	= <i>2282.80</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *1020.51*
**Cannot be negative balance*

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

2282.80

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Amount
1-14-11	Brandon W			
			Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
			Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
			Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
			Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

Total Contributions:
(add both columns)

Check if additional pages have been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
4-5	Strikes	Lunches, food fee, security	770.00
4-5	Jett Printing 224 W Main St. Grafton	Letters & Labels	477.00
4-5	Proset Plus Printing 100 Morgantown Ave 26555	mailings	873.21
4-5	Grafton P.O.	return postage	162.59

Total Expenditures: 2282.80

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

OATH OR AFFIRMATION

I, Barbara Ratka, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Barbara Ratka

Signature of Candidate, Agent, or Treasurer

Date Nov. 17, 2011

Office Use Only

Received By: _____

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
1-14-14	Full Name: <u>Brandon Vallorani</u> Address: (residential and mailing if they are different) <u>29 Ponderosa Trl. - Dallas, GA 30132</u> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$ <u>500.00</u>
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

\$	<u>500.00</u>
+	
=	<u>500.00</u>

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 <u>April 5, 2014</u> Type of Event <u>Convention</u> Name of Place Held <u>Strike 12 Restaurant</u> Address of Place Held <u>Rt 50, Groveton, WV</u>	Total Monetary Contributions: <u>\$ 2009.00</u> Total Expenditures: (Itemized on pg. 7) <u>- 82262.80</u> NET RECEIPTS: = <u>253.80</u> Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) <u>\$ 325.00</u>
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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different): Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
4-5-14	Joe Hattan	32.00			
4-5-14	Cosy Lambert	5.00			
4-5-14	Molly Summers	80.00			
4-5-14	Zoe Summers	20.00			
4-5-14	Barb Ratka	7.00			
4-5-14	Peggy Barry	20.00			
4-5-14	Rod Summers	25.00			
4-5-14	Amy Summers	155.00			
4-5-14	Jocelyn Morgan	10.00			
4-5-14	Jamie Halle	20.00			
4-5-14	Nancy White	30.00			
4-5-14	Sarah Summers	25.00			
4-5-14	John Reid	40.00			
4-5-14	Dave Syport	25.00			
4-5-14	Terry Maxtram	130.00			
4-5-14	John Reid	100.00			
Subtotal of contributors of \$250 or less:		<u>794.00</u>	Subtotal of contributors of more than \$250:		<u>400.00</u>
Total Contributions:		<u>2009.00</u>	Subtotal of contributors of \$250 or less:		<u>7609.00</u>

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

**Contributors of
\$250 or Less**

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4-5-14	Dave & Mary Ninos	50.00
4-5-14	Patty Mick	20.00
4-5-14	Peggy Barney	20.00
4-5-14	Grascent Gallagher	20.00
4-5-14	Joe Hatton	20.00
"	Mike Quarr	20.00
"	Edward Kerns	20.00
"	Melody Potter	20.00
"	Robert Jennings	20.00
"	Nal Eldar	50.00
"	Dana Kingler	30.00
"	David Hedrick	20.00
"	Charles & Joanne Morgan	30.00
"	Thomas Midanek	20.00
"	Corey Lambert	30.00
"	Shawn Ninos	20.00
"	John Bord	200.00

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Subtotal of contributors of \$250 or less:

610.00

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
4-5-14	G. Thomas Bartlet	30.00
"	Daniel Ratka	30.00
"	David & Janis Reid	30.00
"	Barlyn Bogan	130.00
"	James Davis	25.00
"	Dennis & Terry Shumaker	30.00
	Amy Se	

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Subtotal of contributors of \$250 or less:

\$ 275.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4-5-14	Coray Lambert	Expandable purse	\$10
4-5-14	Jay Taylor	Davin Ebanks photo	\$5
4-5-14	Amy Summers	Handmade bag	\$20
4-5-14	Jay Taylor	Gwen Schmitt photo	\$5
4-5-14	Amy Summers	Scarf	\$10

Total In-Kind Contributions:

\$50

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4-5-14	Barbara Ratko	Tea Basket	\$50
4-5-14	Lauri Misa	Lauri Misa hat	\$5
4-5-14	Jay Taylor	Gano Smith photo	\$5
4-5-15	Jay Taylor	Bruce Levin photo	\$5

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Total In-Kind Contributions:

\$65

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4-5-14	Lear Mink	Leather jacket	\$30
4-5-14	Fray's Auto	Froygift certificate	\$25
4-5-14	Amy Summers	Wall hanging	\$30
4-5-14	Orestar Kuts	Mag Light (LED) 3	\$15
4-5-14	Barbara Ratka	puppy basket	\$30
Total In-Kind Contributions:			\$130

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4-5-14	Amy Summers	Elephant Basket	\$90
4-5-14	Leas Mine	Leas mine backpack	\$20
4-5-14	Leas Mine	Leas mine License plate	\$10
4-5-14	Mary Berlin	Flower arrangement	\$20
4-5-14	Leas Mine	Leas mine T-shirt	\$10

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Total In-Kind Contributions: \$80

Ratka
296 Gausar Ln.
Grafton WV
26354

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Building 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV
25305

