

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

Candidate or Committee Name <u>Taylor County Republican Executive Committee</u>		Candidate or Committee's Treasurer <u>Barbara Katka</u>	
Political Party (for candidates) <u>Committee</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>296 Gowen Ln.</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Grafton, WV 26354</u>	Daytime Phone # <u>304-265-3190</u>

### Election Cycle Reporting Period (check one):

- |                                                                                                                                        |                                                                                                                                               |                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due last Saturday in March or within 6 days thereafter.                      | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due 15 days preceding primary election or within 4 business days thereafter.            | <input type="checkbox"/> <b>Post-Primary Report</b><br>Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> <b>General - First Report</b><br>Due 43 days preceding general election or within 4 business days thereafter. | <input checked="" type="checkbox"/> <b>Pre-General Report</b><br>Due 15 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> <b>Post-General Report</b><br>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** \_\_\_\_\_ **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 (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 3147.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 3147.00</b>
In-Kind Contributions (Page 5)	+ 1066.00
<b>Total Contributions:</b>	<b>= 4213.00</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1032.66
Total Monetary Contributions	+ 3147.00
Total Other Income	+ 0
<b>Subtotal:</b>	<b>a. = 4179.66</b>

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
<b>Total Other Income:</b>	<b>= 0</b>

Total Expenditures (Page 7)	1465.00
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal:</b>	<b>b. = 1465.00</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
<b>Total Debts:</b>	<b>= 0</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>\$ 2714.00</b>
<i>*Cannot be negative balance</i>	

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

**\$ 4352.05**

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

**\$ 1911.49**

# 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. (W V Code §3-8-5a)

## EVENT SUMMARY

Date of Event <u>October 8, 2016</u> Type of Event <u>Raagan Dinner</u> Name of Place Held <u>Mother's Day Shrine</u> Address of Place Held <u>11 E. Main St. Grafton, WV 26354</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; text-align: right;">\$ 3147.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right;">- 965.00</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="text-align: right;"><b>= \$ 2182.00</b></td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="text-align: right;">\$ 1066.00</td> </tr> </table>	Total Monetary Contributions:	\$ 3147.00	Total Expenditures: (Itemized on page 7)	- 965.00	<b>NET RECEIPTS:</b>	<b>= \$ 2182.00</b>	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$ 1066.00
Total Monetary Contributions:	\$ 3147.00								
Total Expenditures: (Itemized on page 7)	- 965.00								
<b>NET RECEIPTS:</b>	<b>= \$ 2182.00</b>								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$ 1066.00								

### 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)	Amount
10-8	John Bord	\$150.00		Contributor's job: (Individual only)	
10-8	Theresa Waxman	\$100.00		Where contributor works: (Individual only)	
10-8	Vicki Hamrick	\$100.00		Affiliation: (Political committee only)	
10-8	Jay Taylor	\$100.00		Full Name: Address: (residential and mailing if they are different)	
10-8	Mary McKinley	\$75.00		Contributor's job: (Individual only)	
10-8	Patty Smith	60.00		Where contributor works: (Individual only)	
9-17	Dontbarman	50.00		Affiliation: (Political committee only)	
10-8	GT Bartlett	50.00		Full Name: Address: (residential and mailing if they are different)	
9-22	Mary Ninas	50.00		Contributor's job: (Individual only)	
10-5	Vicki Hamrick	50.00		Where contributor works: (Individual only)	
10-8	Nellie Elder	50.00		Affiliation: (Political committee only)	
10-3	Janice Reid	50.00		Full Name: Address: (residential and mailing if they are different)	
8-19	Terrishia L. Fork	36.00		Contributor's job: (Individual only)	
10-3	Teresa Wotring	30.00		Where contributor works: (Individual only)	
10-8	Shirley Leonhardt	25.00		Affiliation: (Political committee only)	
10-8	Kent Leonhardt	25.00			
Subtotal of contributors of \$250 or less:			0		
Subtotal of contributors of \$250 or less:			+ 1066.00		
Subtotal of contributors of \$250 or less: <b>1001.00</b>			Total Contributions:		

### 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	October 8, 2016	<b>Total Monetary Contributions:</b> <b>Total Expenditures:</b> (Itemized on pg. 7) - <b>NET RECEIPTS:</b> = <b>Total In-Kind Contributions Related to the Fund-raiser</b> (Itemized on pg. 5)
Type of Event	Reagan Dinner	
Name of Place Held	Mothers Day Shrine	
Address of Place Held		

#### 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)	Amount
10-8	Conrad Lucas	25.00		Contributor's job: (Individual only)	
10-8	Donna Morgan	25.00		Where contributor works: (Individual only)	
10-8	Tim Armstead	25.00		Affiliation: (Political committee only)	
10-2	Donna Morgan	25.00		Full Name: Address: (residential and mailing if they are different)	
16-3	Amy Summers	25.00		Contributor's job: (Individual only)	
9-20	Jeannia Bass	25.00		Where contributor works: (Individual only)	
10-5	Branda Gaskin	25.00		Affiliation: (Political committee only)	
10-8	Conrad Lucas	11.00		Full Name: Address: (residential and mailing if they are different)	
10-8	Joe Hatton	25.00		Contributor's job: (Individual only)	
10-8	Corey Lambert	25.00		Where contributor works: (Individual only)	
10-8	Carol Acree	50.00		Affiliation: (Political committee only)	
10-8	Harry Richman	25.00		Full Name: Address: (residential and mailing if they are different)	
10-8	Kris Warner	25.00		Contributor's job: (Individual only)	
10-8	Dave Syptoll	25.00		Where contributor works: (Individual only)	
10-8	Ron Zarda	25.00		Affiliation: (Political committee only)	
10-8	Gail Findley	25.00			
Subtotal of contributors of \$250 or less:		411.00	Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+ 411.00
			Total Contributions:		411.00

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

### 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	October 8, 2016	<b>Total Monetary Contributions:</b> <b>Total Expenditures:</b> (Itemized on pg. 7) - <b>NET RECEIPTS:</b> = <b>Total In-Kind Contributions</b> Related to the Fund-raiser (Itemized on pg. 5)
Type of Event	Reagan Dinner	
Name of Place Held	Mother's Day Shrine	
Address of Place Held		

#### 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)	Amount
10-8	Rob Angus	50.00		Contributor's job: (Individual only)	
10-8	Fred Forman	25.00		Where contributor works: (Individual only)	
10-8	Bob Bryan	50.00		Affiliation: (Political committee only)	
10-8	John Snyder	50.00		Full Name: Address: (residential and mailing if they are different)	
10-8	Bud Harderson	50.00		Contributor's job: (Individual only)	
10-8	Randy Smith	25.00		Where contributor works: (Individual only)	
10-8	Bob Morgan	50.00		Affiliation: (Political committee only)	
10-8	Terry Austin	50.00		Full Name: Address: (residential and mailing if they are different)	
10-8	Daniel Ratto	50.00		Contributor's job: (Individual only)	
10-8	Isaac Jones	50.00		Where contributor works: (Individual only)	
10-8	Cascaht Galloghs	25.00		Affiliation: (Political committee only)	
10-8	Georgiana Thompson	25.00		Full Name: Address: (residential and mailing if they are different)	
10-8	DW Harward	75.00		Contributor's job: (Individual only)	
10-8	Don Harward	25.00		Where contributor works: (Individual only)	
10-8	Rob Bolyard	25.00		Affiliation: (Political committee only)	
10-8	Fred Forman	25.00			
Subtotal of contributors of \$250 or less:		\$ 650.00	Subtotal of contributors of more than \$250:		0
			Subtotal of contributors of \$250 or less:		+ 650.00
			Total Contributions:		\$ 650.00

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

**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>October 8, 2016</u>	Total Monetary Contributions: Total Expenditures: (Itemized on pg. 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	
Type of Event <u>Reagan Dinner</u>		-
Name of Place Held <u>Mother's Day Shrine</u>		=
Address of Place Held _____		

**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)	Amount
10-8	AR-15 Raffle Tix			Full Name: Address: (residential and mailing if they are different)	
	103 purchased			Contributor's job: (Individual only)	
	at \$10 each	\$1030		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
10-8	Pampered Chef			Full Name: Address: (residential and mailing if they are different)	
	raffle tickets			Contributor's job: (Individual only)	
	55 sold at \$1			Where contributor works: (Individual only)	
	each	\$55		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)	
				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: <b>\$1095</b>			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 1085
			Total Contributions:		<b>\$1085.00</b>

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

**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
10-8	Terry Austin RI Box 260 Thornton, WV 26446	AR15 rifle	850.00
10-8	TC REC	Pampered Chef Griddle	216.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$ 1,066.00







B. Ratka  
296 Gower Ln.  
Grafton, WV  
26354

West Virginia Secretary of State  
Building I, Suite 157-K  
1900 Kanawha Blvd. East  
Charleston, WV 25305

