

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2015 Election Year

Candidate or Committee Name <u>Taylor County Republican Executive Comm</u>		Candidate or Committee's Treasurer <u>Barbara L. Ratka</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>296 Gowas 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"/> 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 business 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 43 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> Pre-General Report
Due 15 days preceding general election or within 4 business 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 15 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)	+ 2157
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 2157
In-Kind Contributions (Page 5)	+ 564.99
Total Contributions:	= 2721.99

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

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

2721.99

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	220.95
Total Monetary Contributions	+ 2157
Total Other Income	+ 0
Subtotal:	a. = 2377.95

Total Expenditures (Page 7)	1037.85
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 1037.85

Ending Balance:
(Subtotal a. - Subtotal b.) = 1340.10
**Cannot be negative balance*

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

\$ 1037.85

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	August 30, 2015	Total Monetary Contributions: 1567.00 Total Expenditures: (Itemized on pg. 7) - 660.00 NET RECEIPTS: = 907.00 Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) 564.99
Type of Event	Republican Dinner	
Name of Place Held	Mother's Day Shrine	
Address of Place Held	11 E. Main St. Grafton, WV 26354	

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
8-30	Bob & Joanne Morgan	\$40.00		Contributor's job: (Individual only)	
8-30	Terry Austin	40.00		Where contributor works: (Individual only)	
8-30	Nel B Elder	40.00		Affiliation: (Political committee only)	
8-30	Gary Whitascavage	40.00		Full Name: Address: (residential and mailing if they are different)	
8-30	John Bond	40.00		Contributor's job: (Individual only)	
8-30	Beverly Snyder	20.00		Where contributor works: (Individual only)	
8-30	Howard Frazza	20.00		Affiliation: (Political committee only)	
8-30	Dan & Jo Harman	40.00		Full Name: Address: (residential and mailing if they are different)	
8-30	Barbara Patka	40.00		Contributor's job: (Individual only)	
8-30	Bob Bolton	20.00		Where contributor works: (Individual only)	
8-30	Charles Jeffries	40.00		Affiliation: (Political committee only)	
8-30	Corey Lambert	80.00		Full Name: Address: (residential and mailing if they are different)	
8-30	Bill Cole	60.00		Contributor's job: (Individual only)	
8-30	Dave Syppott	40.00		Where contributor works: (Individual only)	
8-30	Joe Solberg	20.00		Affiliation: (Political committee only)	
8-30	Michael Watkins	40.00			
Subtotal of contributors of \$250 or less:		\$ 620.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		

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	August 30 2015	Total Monetary Contributions: 1567.00 Total Expenditures: (Itemized on pg. 7) - 660.00 NET RECEIPTS: = 907.00 Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)
Type of Event	Republican Dinner	
Name of Place Held	Mother's Day Shrine	
Address of Place Held	11 E. Main St. Grafton, WV 26354	

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
8-30	Mary Ninas	\$40.00		Contributor's job: (Individual only)	
8-30	Pamela Krushansky	20.00		Where contributor works: (Individual only)	
8-30	Dave Sypott	50.00		Affiliation: (Political committee only)	
8-30	Theresa Waxman	50.00		Full Name: Address: (residential and mailing if they are different)	
8-30	Loretta Queen	40.00		Contributor's job: (Individual only)	
8-30	Patty Smith	40.00		Where contributor works: (Individual only)	
8-30	Rod Summer	50.00		Affiliation: (Political committee only)	
8-30	Kristian Warner	20.00		Full Name: Address: (residential and mailing if they are different)	
8-30	Tom Bartlett	100.00		Contributor's job: (Individual only)	
8-30	Janice Reid	90.00		Where contributor works: (Individual only)	
8-30	Barlyn Bryan	40.00		Affiliation: (Political committee only)	
8-30	Jay Taylor	60.00		Full Name: Address: (residential and mailing if they are different)	
8-30	Terri Funk	50.00		Contributor's job: (Individual only)	
8-30	Barlyn Bryan	20.00		Where contributor works: (Individual only)	
8-30	Wesley Wolfe	40.00		Affiliation: (Political committee only)	
8-30	Shawn Ninas	20.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
\$730.00			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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	August 30, 2015	Total Monetary Contributions: \$1567.00 Total Expenditures: -\$660.00 NET RECEIPTS: = \$907.00 Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) \$222.00
Type of Event	Silent Auction	
Name of Place Held	Mother's Day Shrine	
Address of Place Held	11 E. Main St Grafton, WV	

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
8-30	Patty Smith	10		Contributor's job: (Individual only)	
8-30	Terry Austin	50		Where contributor works: (Individual only)	
8-30	Terry Austin	25		Affiliation: (Political committee only)	
8-30	Janis Reid	15		Full Name: Address: (residential and mailing if they are different)	
8-30	Terry Funk	15		Contributor's job: (Individual only)	
8-30	Terry Funk	5		Where contributor works: (Individual only)	
8-30	Robert Bolton	5		Affiliation: (Political committee only)	
8-30	Terry Waxman	20		Full Name: Address: (residential and mailing if they are different)	
8-30	Terry Waxman	25		Contributor's job: (Individual only)	
8-30	Kris Warner	5		Where contributor works: (Individual only)	
8-30	Amy Summers	10		Affiliation: (Political committee only)	
8-30	Amy Summers	5		Full Name: Address: (residential and mailing if they are different)	
8-30	Reagan Taylor	2		Contributor's job: (Individual only)	
8-30	Kristi Taylor	25		Where contributor works: (Individual only)	
8-30				Affiliation: (Political committee only)	
8-30					
Subtotal of contributors of \$250 or less: \$217.00			Subtotal of contributors of more than \$250: +		
			Total Contributions:		

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	8-10-15 through 8-30-15	Total Monetary Contributions:	\$ 590.00
Type of Event	Revolvers Raffle	Total Expenditures: (Itemized on pg. 7)	- \$ 160.00
Name of Place Held	Taylor County Fair	NET RECEIPTS:	= \$ 430.00
Address of Place Held	299 Fair Ground Grattan, WV	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	\$ 342.99

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
8-10-15	cash	320		Contributor's job: (Individual only)	
8-16-15	cash	270		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)	
				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:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: \$ 590.00			Subtotal of contributors of more than \$250: +		
			Total Contributions:		

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
8-10-15	Terry Austin	Ruger LC9 Revolvers	342.99
8-30-15	Jay Taylor	WV sports photo	\$ 10
8-30-15	Mac Warner	set of WV patches	\$ 25
8-30-15	Mac Warner	4 scarfs	\$ 75
8-30-15	Mac Warner	afgan pillow case	\$ 5

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$ 457.99

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
8-30-15	Mac Warner	afgan mug	\$5
8-30-15	Mac Warner	Wooden Apple	\$15
8-30-15	Mac Warner	Elephant Box & Table runner	\$60
8-30-15	Mac Warner	Taj Mahal miniature	\$2
8-30-15	Mac Warner	Harley items	\$20

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$107

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6-1-15	Taylor County Fair	Booth Fee	\$160.00
10-5-15	Connor Woods Catering 42 Carroll Lane, Grabton	Payment for dinners + tip	\$660.00
8-20-15	Main St. Printing 224 W. Main St., Grabton	Plyers for dinner	\$217.85

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: \$1037.85

UNPAID BILLS

Check if additional pages have been attached.

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

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Barbara Ratka, 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. Ratka Signature of Candidate, Financial Agent or Treasurer

Date March 23, 2016

Office Use Only

SECRETARY OF STATE
STATE OF WEST VIRGINIA

2016 MAR 29 AM 11:15

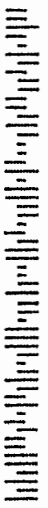
Received By: _____

RECEIVED

Rethka

296 Gower Ln.

Grafton, WV 26354



Secretary of State
Election Division

Building 1 Suite 157-K

1905 Kanawha Blvd.

Charleston, WV

25305-0778



1000



25305