

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 C.</i>		Candidate or Committee's Treasurer <i>Barbara Kotka</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>304-265-3190</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input 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 |

Non-Election Cycle Reporting Period:

- Annual Report Due In 2013 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)	-
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2914.10
Receipt of a Transfer of Excess Funds (Page 8)	+ -
Total Monetary Contributions:	= 2914.10
In-Kind Contributions (Page 5)	+ -
Total Contributions:	= 2914.10

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

OUTSTANDING LOANS & DEBTS:

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

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

2914.10

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	896.61
Total Monetary Contributions	+ 2914.10
Total Other Income	+ -
Subtotal: a.	= 3804.71

Total Expenditures (Page 7)	3010.40
Total Disbursements of Excess Funds (Page 8)	+ -
Repayment of Loans (Page 6)	+
Subtotal: b.	= 3010.40

Ending Balance:
(Subtotal a. - Subtotal b.) = *794.31*
**Cannot be negative balance*

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

3010.40

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	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	Amount
7/4/13	John Boyd	250.00	Full Name: Capito for WV Address: (residential and mailing if they are different) PO Box 11519 Charleston WV Contributor's job: (Individual only); 25339 Where contributor works: (Individual only); Affiliation: (Political committee only)	1,000.00
7/4/13	Robert Kleofal	50.00		
7/4/13	Blanche McDaniels	35.00		
7/4/13	B & M Bogan	40.00		
7/4/12	Cocou Lambert	25.00		
7/4/13	S & G Wilkinson	10.00		
7/4/12	Joe Law	20.00		
7/4/13	C & M Bennett	20.00		
7/4/13	Judy Barney	25.00	Full Name: McKinley for Congress Address: (residential and mailing if they are different)	500.00
7/4/13	Sally Pickens	80.00		
			Full Name: Liberty Alliance Address: (residential and mailing if they are different) 147 Paradise Trail Dallas Ga Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	750.00
			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:		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.

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7-4-2013	Joe Wurzelbacher Holland, Ohio 43528 355 Shawsburg St	Speaking fee	\$1500.00
7-4-2013		travel expenses	\$400.00
7-4-13	Main St Printing 224 W. Main St. Grafton, 26354	flyers	\$135.40
7-4-13	Sally Pickens P.O. Box 662 Grafton 26354	catering	\$500.00
7-4-13	Taylor County BofE 7101 E. Grafton 26354	Janitor / sound	\$350.00
12-2013	Gourmet Express 216 W. Main St. Grafton 26354	Christmas Party	\$125.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 3810.40

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount
				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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures:

OATH OR AFFIRMATION

I, Barbara L. Falk, 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 L. Falk

Signature of Candidate, Agent, or Treasurer

Date Nov. 17, 2014.

Office Use Only
Received By: _____

Ratka
296 Gower Ln.
Grafton WV
26354

West Virginia Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV
25305

