

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 Com.</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>304-265-3196</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 |

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)	+ 2009.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 2009.00
In-Kind Contributions (Page 5)	+ 325.00
Total Contributions:	= 2324.00

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

OUTSTANDING LOANS & DEBTS:

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

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

2324.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	890.61
Total Monetary Contributions	+ 2009.00
Total Other Income	+ 0
Subtotal:	a. = 2899.61

Total Expenditures (Page 7)	2262.80
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 2262.80

Ending Balance:
(Subtotal a. - Subtotal b.) = 636.81
**Cannot be negative balance*

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

2262.80

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	April 5, 2014	Total Monetary Contributions:	\$ 2009.00
Type of Event	Convention	Total Expenditures: (Itemized on pg. 7)	- \$ 2,262.80
Name of Place Held	Strike 12 Restaurant	NET RECEIPTS:	= - 253.80
Address of Place Held	Rt. 50, Grafton WV	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	\$ 325.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
4-5-14	Joe Hattan	32.00		TC Republican Ladies Club	\$ 400.00
4-5-14	Cosy Lambert	5.00		314 George Washington Blvd	
4-5-14	Molly Summers	80.00		Contributor's job: (Individual only)	
4-5-14	Zoe Summers	20.00		retired	
4-5-14	Barb Ratka	7.00		Where contributor works: (Individual only)	
4-5-14	Peggy Barry	20.00		Affiliation: (Political committee only)	
4-5-14	Rod Summers	25.00		Full Name:	
4-5-14	Amy Summers	155.00		Address: (residential and mailing if they are different)	
4-5-14	Joanna Morgan	10.00		Contributor's job: (Individual only)	
4-5-14	Jamie Halle	20.00		Where contributor works: (Individual only)	
4-5-14	Nancy White	30.00		Affiliation: (Political committee only)	
4-5-14	Sarah Summers	25.00		Full Name:	
4-5-14	John Reid	40.00		Address: (residential and mailing if they are different)	
4-5-14	Dave Syportt	25.00		Contributor's job: (Individual only)	
4-5-14	Terry Waxman	130.00		Where contributor works: (Individual only)	
4-5-14	John Reid	160.00		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		724.00	Subtotal of contributors of more than \$250:		400.00
			Subtotal of contributors of \$250 or less:		+ 1609.00
			Total Contributions:		\$ 2009.00

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 Nines	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 Quran	20.00
"	Edward Kerns	20.00
"	Melody Potter	20.00
"	Robert Jennings	20.00
"	Nel Elder	50.00
"	Dana Ringler	30.00
"	David Hedrick	20.00
"	Charles & Joanna Morgan	30.00
"	Thomas Midanek	20.00
"	Corey Lambert	30.00
"	Shawn Nines	20.00
"	John Bord	200.00

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Subtotal of contributors of \$250 or less:

610.00

Contributors of \$250 or Less



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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 Bryan	130.00
"	James Davis	25.00
"	Dennis & Terry Shumaker	30.00
	Amy Sev	

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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	Govan Schmitt photo	\$5
4-5-14	Amy Summers	Searf	\$10

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Total In-Kind Contributions:

\$50

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	\$20
4-5-14	Leas Mine	Leas mine backpack	\$20
4-5-14	Leas Mine	Leas mine License plate	\$10
4-5-14	Morg Barlyn	Flowers arrangement	\$20
4-5-14	Leas Mine	Leas mine T-shirt	\$10

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Total In-Kind Contributions:

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 Mira	Leather jacket	\$30
4-5-14	Fray's Auto	Fray's gift certificate	\$25
4-5-14	Amy Summers	Wall hanging	\$30
4-5-14	Qestar Kuts	Mag Light (LED) 3	\$15
4-5-14	Barbara Ratka	puppy basket	\$30

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Total In-Kind Contributions:

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 Ratka	Tea Basket	\$50
4-5-14	Leah Mire	Leah Mire hat	\$5
4-5-14	Jay Taylor	Gano Smith photo	\$5
4-5-15	Jay Taylor	Bruce Ervin photo	\$5

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Total In-Kind Contributions:

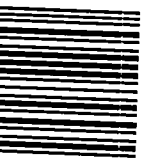
296 Gower Ln.
Gaithan, WV 26354

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