

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name ICREC	Candidate or Committee's Treasurer Barbara Katka
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) 296 Gower Hse.
Office Sought (for candidates) District/Division	City, State, Zip Code Daytime Phone # Grafton, WV 26354 301-265-3190

Election Cycle Reporting Period (check one):

Primary - First Report Due March 31-April 6, 2012
 Pre-primary Report Due April 23-27, 2012
 Post-primary Report Due May 21-Jun 19, 2012

General - First Report Due Sept. 24-28, 2012
 Pre-general Report Due Oct. 22-26, 2012
 Post-general Report Due Nov 19-Dec 19, 2012

Non-Election Cycle Reporting Period:
 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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 0
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 0

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)

\$1421.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1842.45
Total Monetary Contributions	+ 0
Total Other Income	+ 0
Subtotal: a.	= 1842.45

Total Expenditures (Page 7)	690.04
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 690.04

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1152.41
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$1641.47

RATKA
296 Gower Ln.
Martinsburg, WV
26332

Office of the Secretary of State
Attn: elections division
Bldg. 1 Suite 157K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770



2530530770

