

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

Candidate or Committee Name <b>TCREC</b>		Candidate or Committee's Treasurer <b>Barbara Ratka</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>296 Gower Hse.</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Grafton, WV 26354</b>	Daytime Phone # <b>304-265-3190</b>

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

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Primary - First Report<br>Due March 31-April 6, 2012 | <input type="checkbox"/> Pre-primary Report<br>Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report<br>Due May 21-Jun 19, 2012            |
| <input type="checkbox"/> General - First Report<br>Due Sept. 24-28, 2012      | <input type="checkbox"/> Pre-general Report<br>Due Oct. 22-26, 2012  | <input checked="" type="checkbox"/> Post-general Report<br>Due Nov 19-Dec 19, 2012 |

**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)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	= 0
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	= 0

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

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	1152.41
Total Monetary Contributions	+ 0
Total Other Income	+ 0
<b>Subtotal:</b> a.	= 1152.41

Total Expenditures (Page 7)	261.80
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal:</b> b.	= 261.80

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 890.61
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

**\$421.60**

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

**\$1962.47**



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