

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <u>Jefferson County Republican Executive Committee</u>	Candidate or Committee's Treasurer <u>Teresa Pangle</u>
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) <u>575 Wrens View Lane</u>
Office Sought (for candidates)      District/Division	City, State, Zip Code      Daytime Phone # <u>Harpers Ferry WV 25425    304-728-2251</u>

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

- |                                                                                      |                                                                                |                                                                                             |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 29-April 4, 2014 | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due April 28-May 2, 2014 | <input type="checkbox"/> <b>Post-Primary Report</b><br>Due May 26-June 23, 2014             |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 22-26, 2014  | <input type="checkbox"/> <b>Pre-General Report</b><br>Due October 20-24, 2014  | <input checked="" type="checkbox"/> <b>Post-General Report</b><br>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)	<u>\$ 600.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>      </u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>      </u>
<b>Total Monetary Contributions:</b>	<b>= \$ 600.00</b>
In-Kind Contributions (Page 5)	+ <u>      </u>
<b>Total Contributions:</b>	<b>= \$ 600.00</b>

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

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	<u>\$ 2994.78</u>
Total Monetary Contributions	+ <u>\$ 600.00</u>
Total Other Income	+ <u>      </u>
<b>Subtotal:</b>	<b>a. = \$ 3594.78</b>

Total Expenditures (Page 7)	<u>\$ 1840.05</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>      </u>
Repayment of Loans (Page 6)	+ <u>      </u>
<b>Subtotal:</b>	<b>b. = \$ 1840.05</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$ 1754.73</b>
<small>*Cannot be negative balance</small>	

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

**\$ 17003.78**

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

**\$ 20602.27**



**Contributors of  
More than \$250**

Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/27/14	Full Name: <b>Wild + Wonderful PAC</b> Address: (residential and mailing if they are different) <b>PO Box 651374</b> Contributor's job: (individual contributor only) <b>Potomac Falls Va 20165</b> Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$500.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250  
Subtotal of all contributors of \$250 or less (From page 2)

**Total Contributions:**

\$ 500.00
+ \$ 100.00
= \$ 600.00





BALTIMORE  
MD 212  
16 DEC '14  
PM 5 L

UNITED STATES POSTAGE  
METRE  
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MAIL FROM ZIP CODE 21703  
PITNEY BOWES  
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DEC 15 2014

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

25305077099

