

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

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

## Election Cycle Reporting Period (check one):

<input type="checkbox"/> <b>Primary - First Report</b> Due March 31-April 6, 2012	<input type="checkbox"/> <b>Pre-primary Report</b> Due April 23-27, 2012	<input type="checkbox"/> <b>Post-primary Report</b> Due May 21-Jun 19, 2012
<input type="checkbox"/> <b>General - First Report</b> Due Sept. 24-28, 2012	<input type="checkbox"/> <b>Pre-general Report</b> Due Oct. 22-26, 2012	<input type="checkbox"/> <b>Post-general Report</b> 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 2013 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)	\$ 335.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= \$ 335.00</b>
In-Kind Contributions (Page 5)	+
<b>Total Contributions:</b>	<b>= \$ 335.00</b>

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

### OUTSTANDING LOANS & DEBTS:

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

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

**\$ 11,979.00**

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 2,479.24
<b>Total Monetary Contributions</b>	<b>+ \$ 335.00</b>
Total Other Income	+
<b>Subtotal: a.</b>	<b>= \$ 2,814.24</b>

Total Expenditures (Page 7)	\$ 418.02
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
<b>Subtotal: b.</b>	<b>= \$ 418.02</b>

**Ending Balance:**  
**(Subtotal a. - Subtotal b.)** = \$ 2,396.22  
*\*Cannot be negative balance*

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

**\$ 16,925.77**

Page 2.

**Contributors of  
\$250 or Less**

☐ Check if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/16/13	Citizens to Elect Dungan	\$ 200.00
3/16/13	Anne Dungan	\$ 20.00
3/16/13	Teresa Pangle	\$ 15.00
3/16/13	Brian Bellman	\$ 30.00
3/16/13	Jean Jacobs	\$ 15.00
3/16/13	Todd Metzgar	\$ 15.00
3/16/13	Chris Anders	\$ 20.00
3/16/13	Riley Moore	\$ 20.00

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

\$ 335.00



## UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

## OATH OR AFFIRMATION

I, Teresa Pangle, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Teresa Pangle

Signature of Candidate, Financial Agent or Treasurer

 Date April 3, 2013

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Republican

Jefferson County

Jefferson County Republican Executive Committee  
P.O. Box ~~823~~ 443  
Charles Town, WV 25414

Secretary of State  
Elections Division  
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