

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

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

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 29-April 4, 2014	<input 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

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)	+ 7,989.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 7,989.00
In-Kind Contributions (Page 5)	+ -
Total Contributions:	= 7,989.00

Other Income (Page 5)	1,490.00
Loans Received (Page 6)	+ -
Total Other Income:	= 1,490.00

OUTSTANDING LOANS & DEBTS:	
Unpaid Bills (Page 9)	-
Outstanding Loans (Page 6)	+ -
Total Debts:	= -

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	2,396.22
Total Monetary Contributions	+ 7,989.00
Total Other Income	+ 1,490.00
Subtotal: a.	= 11,875.22

Total Expenditures (Page 7)	7,724.70
Total Disbursements of Excess Funds (Page 8)	+ -
Repayment of Loans (Page 6)	+ -
Subtotal: b.	= 7,724.70

Ending Balance: (Subtotal a. - Subtotal b.)	= 4,150.52
<small>*Cannot be negative balance</small>	

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

7,989.00

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

7,724.70

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	
	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)	

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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:

+	
=	

Lincoln-Reagan Dinner-2013

BuyerF	BuyerLast	Cash	Check	Notes
Chris	Anders		75.00	
Gina	Anders		75.00	
Delores	Burcham		50.00	
John	Burcham		50.00	
Anne	Ditto		75.00	
Frank	Ditto		75.00	
Anne	Dungan		75.00	
Gary	Dungan		75.00	
Don	Forsht		50.00	
Mary	Forsht		50.00	
Jody	Kilmer		50.00	
Janet	Lowry		75.00	
Keith	Lowry		75.00	
Jayme	Metzgar		75.00	
Todd	Metzgar		75.00	
Alex	Mooney		75.00	
Dr. Grace	Mooney		75.00	
Arch	Moore		75.00	
Cathy	Moore		75.00	
Riley	Moore		75.00	
Daniela	Onoszko		75.00	
Peter	Onoszko		75.00	
Teresa	Pangle		75.00	
Mark	Shields		75.00	
Roxanne	Shields		75.00	
Elliot	Simon		75.00	
Isabel	Simon		75.00	
Ray	Smith		50.00	
Regina	Smith		50.00	
Lynn	Staton		50.00	
Mick	Staton		50.00	
Cindy	DeLullo		150.00	
Anne	Dungan		50.00	
Gary	Dungan		50.00	
Rob & Melody	Potter		100.00	
		0.00	2,450.00	2,450.00
Conrad	Lucas	60.00		PO Box 2711, Charleston, WV 25330
Bill	Arnicar	80.00		25 Crab Apple Ln, Ranson, WV 25438
Chip	Hussion	80.00		95 Terrace View, Charles Town, WV 25414
Allison	Adams		75.00	
Bob	Adams		75.00	
Daniel	Ahearn		25.00	
Brian	Bellman		50.00	
Deby	Bellman		50.00	
Ray	Bielicki		75.00	
Joe	Brand		150.00	
Margaret	Davies		25.00	
Melinda	Davis		75.00	
Randy	Davis		75.00	
Lane	Donley		50.00	
Mike	Donnelly		100.00	
Bonnie	Dorman		75.00	
Chip	Dorman		75.00	
Paul	Espinosa		50.00	
Mike	Folk		75.00	
Mina	Garcia		75.00	
Greg	Hall		25.00	
David	Harty		50.00	
Lynn	Harty		50.00	
Jean	Jacobs		50.00	

Lincoln-Reagan Dinner - 2013

Mike	Jacobs		50.00	
Jerry	Mays		75.00	
Lala	Mooney		75.00	
Robert	Morris		75.00	
Brandon	Ogden		50.00	
Laurie	Ogden		50.00	
Joann	Overington		75.00	
John	Overington		75.00	
Walt	Pellish		50.00	
Martha	Putz		50.00	
Steve	Reed		75.00	
Barbara	Roget		50.00	
Rob	Roget		50.00	
Jim	Ruland		75.00	
Jim	Ruland		50.00	
Sylvia	Sanders		50.00	
Amy	Sheetz		75.00	
James	Sheetz		75.00	
Patti	Sherwood		75.00	
Brett	Stone		64.00	
Bob	Trainor		75.00	
Jill	Upson		50.00	
Kelvin	Upson		50.00	
John	Yoder		75.00	
Wild and Wonderful PAC			100.00	
		220.00	2,964.00	3,184.00
		0.00	0.00	0.00
		0.00	0.00	0.00
				5,634.00

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	10/6/13	Total Monetary Contributions:	855.00
Type of Event	Pig Roast	Total Expenditures: (Itemized on pg. 7)	- 724.50
Name of Place Held	Sam Michaels Park	NET RECEIPTS:	= 130.50
Address of Place Held	Job Corps Rd Shenandoah Junction, WV 25442	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	- 0 -

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/6/13	See Attached Schedule			Contributor's job: (Individual only)	N/A
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		-
855.00			Subtotal of contributors of \$250 or less:		+ 855.00
			Total Contributions:		855.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

Pig Roast - 2013

First Name	Last Name		Paid	Cash	Address (Cash Payment)
Jane	Murto	NS	15.00		
Nick	Clemens	WI	15.00		
David	Harty	WI	15.00		
Lynn	Harty	WI	15.00		
Mona	Kissel	WI	15.00		
Rainer	Kissel	WI	15.00		
Jack	Williams	WI	15.00		
Melodie	Williams	WI	15.00		
Chris	Anders		15.00		
Gina	Anders		15.00		
Brian	Bellman		15.00		
Deby	Bellman		15.00		
John	Bishop		15.00		
Kathy	Bishop		15.00		
Bonnie	Dorman		15.00		
Chip	Dorman		15.00		
Anne	Dungan		15.00		
Gary	Dungan		15.00		
Jean	Jacobs		15.00		
Mike	Jacobs		15.00		
Jayne	Metzgar		15.00		
Alex	Mooney		15.00		
Bob	Murto		15.00		
Ray	Smith		15.00		
Regina	Smith		15.00		
John	Overington	WI	20.00		
Jim	Shanahan	WI	20.00		
Tom	Whitehead	WI	20.00		
John	Yoder	WI	20.00		
Frank	Ditto		20.00		
Betsy	Dungan		20.00		
Paula	Espinosa		20.00		
Cricket	Morgan		20.00		
Teresa	Pangle		20.00		
Rich	Raymond		20.00		
Todd	Metzgar		55.00		
Mina	Garcia		15.00		
Riley	Moore		15.00		
Tom	Newcomer		15.00		
Brett	Offutt		15.00		

Pig Roast - 2013

First Name	Last Name		Paid	Cash	Address (Cash Payment)
Shelly	Offutt		15.00		
Elliot	Simon		15.00		
Isabel	Simon		15.00		
Matt	Gallagher		20.00		
Lin	Hale		20.00		
Rick	Moorehead		20.00		
Peter	Onoszko		20.00		
Ken	Reed		20.00		
Brett	Stone		20.00		
			855.00	0.00	
			49	0	
		Ticke	855.00		
	Total Revenue		855.00		
	Captain Benders -		584.50		
	Parks & Rec -		140.00		
	Total Costs			724.50	
	Net			130.50	

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
9/12/13	Jefferson County Fair	Proceeds from raffle	\$1490.00

Total Other Income:

\$1,490.⁰⁰

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/22/13	USPS Charles Town WV 25414	PO Box Rental	\$60.00
4/22/13	Constant Contact. constantcontact.com	e-mail service	\$126.00
4/22/13	Bavarian Inn Rt 480 Shepherdstown WV 25443	Deposit on Lincoln/Reagan dinner	\$250.00
5/11/13	Trinity Episcopal Church German St Shepherdstown WV 25443	Memorial donation	\$50.00
6/2/13	Congressmen Louie Gohmert 2243 Rayburn Hb Wash DC 20515	donation	\$50.00
6/2/13	Bavarian Inn Rt 480 Shepherdstown WV 25443	Lincoln-Reagan Dinner	\$3582.20
6/13/13	Jefferson County Fair Old Leetown Pike Ranson WV 25430	Booth rent	\$250.00
10/6/13	Capt Bendus Tavern 111 E Main St Sharpsburg Md 21782	Pig Roast	\$584.50
10/13/13	Sam Michael's Park + Rec Job Corps Rd Shenandoah Junction WV 25442	Pavillion Rental	\$140.00
10/13/13	American Diabetes Assoc.	Memorial donation	\$50.00
10/13/13	Jefferson County Republican Women's Club	Fair booth reimbursement	\$500.00
2/1/14	Jefferson High School Baseball 25442 Flowing Springs Rd Shenandoah Junction	Memorial donation	\$50.00
2/8/14	USPS Charles Town WV 25414	PO Box Rental	\$62.00
2/8/14	Shepherd Univ. Republican Club Shepherdstown WV 25443	donation	\$500.00
Total Expenditures:			\$6254.70

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ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/18/14	Citizens Fire Company Charles Town WV 25414	Lincoln/Reagan Dinner Deposit	\$ 1250.00
3/18/14	USPS Martinsburg WV 25401	Postal Permit Renewal	\$ 220.00
		Total from Previous page	6254.70
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: \$7724.70

7(a)

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, 2014

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE
2014 APR -7 PM 1:32
Received By: _____