

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

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

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input checked="" 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 |

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)	<i>185.⁰⁰</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>—</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>—</i>
Total Monetary Contributions:	= <i>185.⁰⁰</i>
In-Kind Contributions (Page 5)	+ <i>—</i>
Total Contributions:	= <i>185.⁰⁰</i>

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>6,295.⁵²</i>
Total Monetary Contributions	+ <i>185.⁰⁰</i>
Total Other Income	+ <i>—</i>
Subtotal:	a. = <i>6,480.⁵²</i>

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>6,480.⁵²</i>
<i>*Cannot be negative balance</i>	

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

11,699.⁰⁰

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

9,104.⁷⁰

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 Pangk, 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 Pangk Signature of Candidate, Financial Agent or Treasurer

Date June 23, 2014

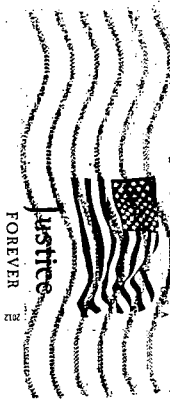
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STATE OF WEST VIRGINIA
SECRETARY OF STATE

2014 JUN 25 AM 11:48

Received By: _____

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of Jefferson County
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