

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

Candidate or Committee Name Jefferson Co. Republican Executive Committee		Candidate or Committee's Treasurer Teresa Pangle	
Political Party (for candidates)		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 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 checked="" 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 \_\_\_\_\_ 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)	\$ 859.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= \$ 859.00</b>
In-Kind Contributions (Page 5)	+ \$ 0.00
<b>Total Contributions:</b>	<b>= \$ 859.00</b>

Other Income (Page 5)	\$ 2,099.47
Loans Received (Page 6)	+ \$ 0.00
<b>Total Other Income:</b>	<b>= \$ 2,099.47</b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	\$ 0.00
Outstanding Loans (Page 6)	+ \$ 0.00
<b>Total Debts:</b>	<b>= \$ 0.00</b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	\$ 5,237.63
<b>Total Monetary Contributions</b>	<b>+ \$ 859.00</b>
<b>Total Other Income</b>	<b>+ \$ 2,099.47</b>
<b>Subtotal:</b>	<b>a. = \$ 8,196.10</b>

<b>Total Expenditures</b> (Page 7)	<b>\$ 1,942.23</b>
<b>Total Disbursements of Excess Funds</b> (Page 8)	<b>+ \$ 0.00</b>
<b>Repayment of Loans</b> (Page 6)	<b>+ \$ 0.00</b>
<b>Subtotal:</b>	<b>b. = \$ 1,942.23</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= \$ 6,253.87</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

\$ 7,859.00

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

\$ 7,925.83

**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/13/12	Full Name: Gary & Anne Dungan Address: (residential and mailing if they are different) 228 Prospect Ave, Harpers Ferry, WV Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) N/A 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)	
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Subtotal of all contributors of more than \$250	\$ 500.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 359.00
<b>Total Contributions:</b>	<b>= \$ 859.00</b>

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
8/25/12	Jefferson County Fair (Fundraiser)	Raffle proceeds, Sales of signs and bumper stickers	\$ 2,099.47

Total Other Income: **\$ 2,099.47**

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions: **\$ 0.00**



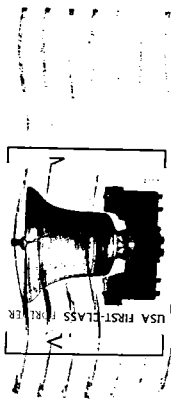
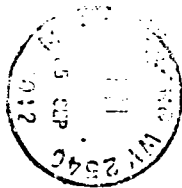




Jefferson County Republican Executive Committee  
P.O. Box ~~222~~ 443  
Charles Town, WV 25414

att'n:  
Election Division

Secretary of State  
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