

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"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input checked="" type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report 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)	\$ 1,500.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 1,515.00
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 3,015.00
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 3,015.00

Other Income (Page 5)	\$ 746.29
Loans Received (Page 6)	+
Total Other Income:	=\$ 746.29

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	=
Outstanding Loans (Page 6)	+
Total Debts:	=

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

\$ 10,874.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 6,253.87
Total Monetary Contributions	+ \$ 3,015.00
Total Other Income	+ \$ 746.29
Subtotal: a.	=\$ 10,015.16

Total Expenditures (Page 7)	\$ 6,774.48
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	=\$ 6,774.48

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 3,240.68

**Cannot be negative balance*

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

\$ 14,700.31

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/10/12	Full Name: Jefferson County Republican Women's Club Address: (residential and mailing if they are different) PO Box 191, Charles Town, WV 25414 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Republican Party	\$ 1,000.00
10/10/12	Full Name: Peter Onoszko Address: (residential and mailing if they are different) 13 Aubrey Ct, Charles Town, WV 25414 Contributor's job: (individual contributor only) Retired Military (U.S. Army) 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)	
	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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Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)
Total Contributions:

\$ 1,500.00
+ \$ 0.00
= \$ 1,500.00

X	Check if additional pages have been attached
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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. (W V Code §3-8-5a)

Event Summary

Date of Event <u>10/20/2012</u>	Total Monetary Contributions	1,515.00	
Type of Event <u>Pig Roast</u>		Total Expenditures: (Itemized on page 7)	
Name of Place Held <u>Sam Michaels Park</u>	Net Receipts	= (1,821.84)	
Address of Place Held <u>Job Corps Road</u> <u>Charles Town, WV 25414</u>	Total In-kind Contributions Related to the Fund-raiser (Detailed on page 5)		

Contributors of \$250 or less			Contributors of more than \$250		
Date	Full Name	Amount	Date	Full Name	Amount
10/20/12	Bill & Robin Arnicar	40		Full Name:	
10/20/12	Brian & Deby Bellman	30		Address: (residential and Mailing if they are different)	
10/20/12	Tom Borzilleri	60		Contributor's job (individual only)	
10/20/12	Joseph Brand	100		Where contributor works: (individual only)	
10/20/12	Scott & Jane Brazier	40		Affiliation (Political Committee Only)	
10/20/12	Ray & Sandy Bruning	40		Full Name:	
10/20/12	John & Paula Chaney	30		Address: (residential and Mailing if they are different)	
10/20/12	Melinda Davis	15		Contributor's job (individual only)	
10/20/12	Randy Davis	15		Where contributor works: (individual only)	
10/20/12	Anne Ditto	15		Affiliation (Political Committee Only)	
10/20/12	Frank Ditto	15		Full Name:	
10/20/12	Don Douglas	20		Address: (residential and Mailing if they are different)	
10/20/12	Anne Dungan	15		Contributor's job (individual only)	
10/20/12	Betsy Dungan	20		Where contributor works: (individual only)	
10/20/12	Gary Dungan	15		Affiliation (Political Committee Only)	
10/20/12	Bill Felegie	40		Full Name:	
10/20/12	Lin Hale	20		Address: (residential and Mailing if they are different)	
10/20/12	Steve Hoelscher	15		Contributor's job (individual only)	
10/20/12	Terrie Hoelscher	15		Where contributor works: (individual only)	
10/20/12	Eric Householder	100		Affiliation (Political Committee Only)	
10/20/12	Jean Jacobs	15		Full Name:	
10/20/12	Mike Jacobs	15		Address: (residential and Mailing if they are different)	
10/20/12	Mona Kissel	15		Contributor's job (individual only)	
10/20/12	Rainer Kissel	15		Where contributor works: (individual only)	
10/20/12	John Lindberg	15		Affiliation (Political Committee Only)	
10/20/12	Janet Patterson	15		Full Name:	
10/20/12	Scott McAllister	15		Address: (residential and Mailing if they are different)	
10/20/12	Joe McMannis	20		Contributor's job (individual only)	
10/20/12	Robert Morris	20		Where contributor works: (individual only)	
10/20/12	Bob Murto	15		Affiliation (Political Committee Only)	
10/20/12	Jane Murto	15			
10/20/12	Greg Nagy	15			
Subtotal of contributors of \$250 or less			Subtotal of contributors of more than \$250		0
850.00			Total Contributions		850.00

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. (W V Code §3-8-5a)

Event Summary

Date of Event	10/20/2012	Total Monetary Contributions	
Type of Event	Pig Roast		Total Expenditures: (Itemized on page
Name of Place Held	Sam Michaels Park	Net Receipts	=
Address of Place Held	Job Corps Road Charles Town, WV 25414		Total In-kind Contributions Related to the Fund-raiser (Detailed on page 5)

Contributors of \$250 or less			Contributors of more than \$250	
Date	Full Name	Amount	Date	Amount
10/20/12	Michelle Nagy	15	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Daniela Onoszko	15		
10/20/12	Peter Onoszko	15		
10/20/12	Teresa Pangle	20		
10/20/12	Russell Patrick	20	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Ron Rissler	15		
10/20/12	Tracey Rissler	15		
10/20/12	Jim Ruland	20		
10/20/12	Amy Sheetz	15	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Jim Sheetz	15		
10/20/12	Ray Smith	15		
10/20/12	Regina Smith	15		
10/20/12	Lynn Staton	15	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Mick Staton	15		
10/20/12	Bill Whitacre	20		
10/20/12	Larry Neal	15		
10/20/12	Donna Neal	15	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Samuel Settle	20		
10/20/12	Dennis Johnson	15		
10/20/12	Maria Johnson	15		
10/20/12	Jennifer Leeb	20	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Neal Colvard	15		
10/20/12	Kelly Colvard	15		
10/20/12	Geary Johns	15		
10/20/12	Kathleen Johns	15	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Savannah Brooks	15		
10/20/12	Selina Meehleib	15		
10/20/12	Mike Messenger	15		
10/20/12	Samatha Messenger	15	Full Name: Address: (residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	John Overington	20		
10/20/12	Lynn Elspas	15		
10/20/12	Patricia Elspas	15		
Subtotal of contributors of \$250 or less			Subtotal of contributors of more than \$250	0
Subtotal of contributors of \$250 or less			Subtotal of contributors of \$250 or less	1,365.00
Subtotal of contributors of \$250 or less			Total Contributions	1,365.00

515

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. (W V Code §3-8-5a)

Event Summary

Date of Event	10/20/2012	Total Monetary Contributions		
Type of Event	Pig Roast		Total Expenditures: (Itemized on page	-
Name of Place Held	Sam Michaels Park		Net Receipts	=
Address of Place Held	Job Corps Road Charles Town, WV 25414		Total In-kind Contributions Related to the Fund-raiser (Detailed on page 5)	

Contributors of \$250 or less			Contributors of more than \$250	
Date	Full Name	Amount	Date	Amount
10/20/12	Mark Wilgenbush	15	Full Name: Address:(residential and Mailing if they are different) Contributor's job (individual only) Where contributor works: (individual only) Affiliation (Political Committee Only)	
10/20/12	Dee Wilgenbush	15		
10/20/12	Rick Heinrich	50		
10/20/12	David Fish	20		
10/20/12	Jeff Wogan	15		
10/20/12	Susanna Wogan	35		
			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	0
Subtotal of contributors of \$250 or less			Subtotal of contributors of more than \$250	1,515.00
Subtotal of contributors of \$250 or less			Total Contributions	1,515.00

Subtotal of contributors of \$250 or less 150

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
10/19/12	Donations received for Romney signs and bumper stickers - 9/24/12 - 10/19/12	Misc. cash and checks	\$ 463.00
10/20/12	Donations received for Romney signs and bumper stickers - Pig Roast Fundraiser	Misc. cash and checks	\$ 85.00
10/20/12	Silent Auction - Pig Roast Fundraiser	Misc. cash and checks	\$ 174.00
10/21/12	Other Miscellaneous Income	Misc. cash and checks	\$ 24.29

Total Other Income: \$ 746.29

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

LOANS

Check if additional pages have been attached.

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period Amount	Column B Amount of new loan received during period Date Amount		Column C Repayments during period Date Amount		Column D Balance outstanding at end of period Amount
1.						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/24/12	Jefferson Co. Parks & Rec 235 Sam Michael's Lane Shenandoah Junction, WV 25442	Deposit - Pig Roast Fundraiser	\$ 140.00
10/7/12	Spirit of Jefferson Advocate PO Box 966 Charles Town, WV 25414	Election Ads	\$ 330.00
10/7/12	Printing Productions 1333-E Shepard Drive Sterling, VA 20164	Mailing - Pig Roast Fundraiser Postcards	\$ 1,390.11
10/11/12	Bavarian Inn 164 Shepherd Grade Rd Shepherdstown, WV 25443	30 Days to Victory Event	\$ 107.64
10/13/12	Todd Metzgar P.O. Box 461 Harpers Ferry, WV 25425	Postcards - Pig Roast Fundraiser	\$ 404.48
10/15/12	Printing Productions 1333-E Shepard Drive Sterling, VA 20164	Mailing - Pig Roast Fundraiser Postcards	\$ 425.00
10/15/12	Jim Ruland PO Box 790 Charles Town, WV 25414	Contribution from Hank Happy	\$ 100.00
10/15/12	Maloney for WV PO Box 18189 Morgantown, WV 26507	Campaign Contribution	\$ 200.00
10/15/12	Morrisey for Attorney General PO Box 870 Charles Town, WV 25414	Campaign Contribution	\$ 200.00
10/15/12	Brian Savilla for SOS PO Box 501 Scott Depot, WV 25560	Campaign Contribution	\$ 200.00
10/15/12	Yoder for Justice PO Box 940 Harpers Ferry, WV 25425	Campaign Contribution	\$ 200.00
10/15/12	Ruland for Senate PO Box 790 Charles Town, WV 25414	Campaign Contribution	\$ 200.00
10/15/12	Upson for WV 336 Parkside Beach Drive Charles Town, WV 25414	Campaign Contribution	\$ 200.00
10/15/12	Espinosa for Delegate 107 Hancock Court Charles Town, WV	Campaign Contribution	\$ 200.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: \$ 6,774.48

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/15/12	Simon for Delegate 21 Chestnut Place Harpers Ferry, WV 25425	Campaign Contribution	\$ 200.00
10/15/12	Jane Tabb for County Commission 922 Old Leetown Pike Kearneysville, WV 25430	Campaign Contribution	\$ 200.00
10/15/12	Ballenger for Sheriff 52 Longerbeam Drive Harpers Ferry, WV 25425	Campaign Contribution	\$ 200.00
10/15/12	Vote 4 Bill (Arnica) 25 Crab Apple Lane Ranson, WV 25438	Campaign Contribution	\$ 200.00
10/15/12	WV Republican Executive Committee PO Box 2711 Charleston, WV 25330	Donation	\$ 200.00
10/15/12	Raese for Senate PO Box 262 Morgantown, WV 26507	Campaign Contribution	\$ 100.00
10/15/12	Capito for Congress PO Box 11519 Charleston, WV 25330	Campaign Contribution	\$ 100.00
10/15/12	Mike Hall for Treasurer 76 Crystal Springs Drive Winfield, WV 25213	Campaign Contribution	\$ 100.00
10/15/12	Leohardt for WV Agriculture 616 Happy Lane Fairview, WV 26570	Campaign Contribution	\$ 100.00
10/15/12	Loughry for Supreme Court 820 Scenic Drive Charleston, WV 25311	Campaign Contribution	\$ 100.00
10/20/12	Captain Benders 311 Woodbury Ave. Martinsburg, WV 25404	Caterer - Pig Roast	\$ 921.25
10/21/12	Captain Benders 311 Woodbury Ave Martinsburg, WV 25404	Caterer - Pig Roast	\$ 56.00

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Total Expenditures:

N/A

Receipt of a Transfer of Excess Funds

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	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

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Jefferson County Republican
Executive Committee
PO Box 443
Charles Town, WV 25425

Secretary of State
Elections Division
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770



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