

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name <i>Preston County Republican Executive Committee</i>		Candidate or Committee's Treasurer <i>Janet Ellis</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Rt. 4 Box 228-D</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Princeton Mills, WV 26526</i>	Daytime Phone # <i>(304) 290-4169</i>

<b>Election Cycle Reporting Period (check one):</b>			<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report <small>You must also check box of appropriate reporting period</small> <input type="checkbox"/> Final Report <small>Zero balance required. PAC must also file Form F-6 Dissolution</small>
<input type="checkbox"/> Primary - First Report <small>Due March 25- 31, 2006</small>	<input type="checkbox"/> Pre-primary Report <small>Due April 22- 29, 2006</small>	<input type="checkbox"/> Post-primary Report <small>Due June 3- 9, 2006</small>	
<input type="checkbox"/> General - First Report <small>Due Sept. 2- 8, 2006</small>	<input type="checkbox"/> Pre-general Report <small>Due Oct. 21- 28, 2006</small>	<input checked="" type="checkbox"/> Post-general Report <small>Due Dec 2- 8, 2006</small>	
<b>Non-Election Cycle Reporting Period:</b>		<input type="checkbox"/> Annual Report ___ Calendar Year <small>Due last Saturday in March or within 6 days thereafter</small>	

## REPORT TOTALS

*Fill in totals at the completion of the report.*

### RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	1,000.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	= 1,000.00
In-Kind Contributions (Page 5)	+
<b>Total Contributions:</b>	= 1,000.00

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

### OUTSTANDING LOANS & DEBTS:

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

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1,062.26
Total Monetary Contributions	+ 1,000.00
Total Other Income	+
<b>Subtotal: a.</b>	= 2,062.26

Total Expenditures (Page 7)	0
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	= 0

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	= 2,062.26
<small>*Cannot be negative balance</small>	

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

1,000.00

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

0



**CONTRIBUTIONS  
OVER \$250.00**

Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
11-15-06	Full Name: <i>Mitt Romney</i> Address: <i>45 School Street, 2nd Floor, Boston Massachusetts 02108</i> Contributor's job: (individual contributor only) <i>Governor of Mass.</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$1,000.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED

Subtotal of all contributions of more than \$250  
Subtotal of all contributions of \$250 or less (From page 2)

**Total Contributions:**

	1,000.00
+	
=	



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

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

*Check if additional pages  
have been attached.*

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

**MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.**

# 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)

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



Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		

Disbursements of Excess Funds

Date	Full name, residence address (if person); business address (if firm)	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

### UNPAID BILLS

Check if additional pages have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills:

---

### OATH OR AFFIRMATION

I, Janet Ellis, 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.

Janet Ellis Signature of Candidate, Financial Agent or Treasurer

Date 12-3-, 20006

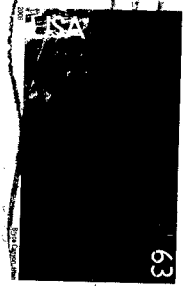
Office Use Only

DEC 06 2006

SECRETARY OF STATE

Janet Ellis  
P.O. Box 28870  
Breauxton Mills WV  
26055

Office of the Secretary of State  
Building 1, Suite 151-K  
1900 Kanawha Blvd East  
Charleston, WV 25305



25305+0000-99 0001

