

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

| | | | |
|--|-------------------|--|--|
| Candidate or Committee Name <i>Republican Executive Committee</i> | | Candidate or Committee's Treasurer <i>Phyllis Jarrell</i> | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 472</i> | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code <i>West Hamlin, WV 25571</i> | Daytime Phone # <i>304 824-5168</i> |

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report Due Oct. 21- 28, 2006 | <input checked="" type="checkbox"/> Post-general Report Due Dec. 2- 8, 2006 |

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) | |
| Monetary Contributions from all Fund-Raising Events (Page 4) | + |
| Receipt of a Transfer of Excess Funds (Page 8) | + |
| Total Monetary Contributions: | = |
| In-Kind Contributions (Page 5) | + |
| Total Contributions: | = |

| | |
|----------------------------|---|
| Other Income (Page 5) | |
| Loans Received (Page 6) | + |
| Total Other Income: | = |

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)

2575.32

CASH BALANCE SUMMARY

| | |
|---|---------------|
| Beginning Balance (ending balance from previous report) | <i>803.55</i> |
| Total Monetary Contributions | + |
| Total Other Income | + |
| Subtotal: a. | = |

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

| | |
|---|---------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | <i>803.55</i> |
| *Cannot be negative balance | |

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

2001.88

UNPAID BILLS

Check if additional pages have been attached.

| Date | Owed to Whom | Affiliated with what Company or Group | Purpose | Amount |
|------|--------------|---------------------------------------|---------|--------|
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Total Unpaid Bills:

OATH OR AFFIRMATION

I, Phyllis Jarrell, 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.

Phyllis Jarrell Signature of Candidate, Financial Agent or Treasurer

Date Jan 8, 2007

Office Use Only

SECRETARY OF STATE
OFFICE WEST VIRGINIA

2007 JAN 10 AM 11:31

FILED

Republican Type Committee
P.O. Box 472
West Hamden, WV.
25571

State Capital Bldg
Bldg 1
Suite 157K
1915 Kanawha Blvd. East
Charleston
WV 25305-9993

HUNTINGTON, WV 257
09 JAN 2007 PM 1 T

