

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

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name <i>District County Republican Executive Council</i>		Candidate or Committee's Treasurer <i>Janet S. Ellis</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|--|---|---|
| <input checked="" 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 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 ___ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.	1.			<i>2,062.26</i>
Total Contributions (from Page 2) 2.	2.	+		
Subtotal (lines 1+2) 3.	3.	=		
Total Expenditures (from Page 2) 4.	4.	-		<i>674.07</i>
Ending Balance (lines 3-4)		=		<i>1,388.19</i>
<i>*Cannot have a negative ending balance</i>				

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line 2 from all reports)**

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line 4 from all reports)**

674.07

Order Number
279775

Item Number
22100

Quantity Ordered
5,000

Must Ship By
09/27/2006

Site
Tennessee



ROUND SOLO PENCIL

Order#: 279775	Date Received: 9/15/2006 8:20 AM	Customer P.O. #: 4186
Department: Art Department	Order Type: 0=Standard Order	

Bill To S - 25830-0 HERITAGE ADVERTISING 2581 OLD 431 HWY OWENS CROSS RDS AL 35763	Entered By: MM Name : DON SMITH Add#1: 102 SUMMER LANE Add#2: City : KINGWOOD, WV 26537 Attn :	Ship To
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Shipping Information Ship Date 1 Must Ship By 09/27/2006 Ship Date 2 Deadline Use Date 09/29/2006 Ship Via UPS Freight Prepaid / Charge	Order Value Item Amount..... Addons..... Advanced Paid Freight..... Postage..... U.P.S..... Insurance..... Total Order Value.....	Totals
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Sales Information Group Rep... Group A Salesman.... Salesman 1 Comm%..... Sales Tax .000	
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Customer Phone Number (256) 725-4792	Customer Fax Number 1 (256) 725-3866
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#	Item#	Item Description	Color	# Of Imp.	Quantity Ordered	Quantity To Pick	Pcs S/U	Boxes	Unit Price	Item Value	Quantity Shipped
1	22100	ROUND SOLO PENCIL	Dark Blue	1	5,000		1	5000			
								5000	Boxes		

Line	Seq#	Blank#	Blank Description	Quantity Req'd	Color	Quantity To Pull
1	1	24010	ROUND SOLO PENCIL	5,000	Dark Blue	

\$450 PENCILS WITH FREE SHIPPING
\$ 20 SCREEN SETUP FEE
\$470 TOTAL

GIFTS TO GO

201 FIRST STREET
PARSONS, WV 26287

10/15/2007

2391

PC REP EXEC COMM

CHARGE

basket	1	3.79	3.79T
America/flag across the nation	1	9.95	9.95T
2038 WV MAGNET	1	2.99	2.99T
2062 MS ROUND TIN	1	3.00	3.00T
car magnets	2	1.50	3.00T
1450 CLOTH NAPKIN	1	0.75	0.75T
American flag	1	3.99	3.99T
SALES	1	-5.00	-5.00T
WV Consumer Sales Tax		6.00%	1.35

You make the budget decision, we make the IMPRESSION!

\$23.82

GIFTS TO GO

201 FIRST STREET
PARSONS, WV 26287

10/27/2007

2418

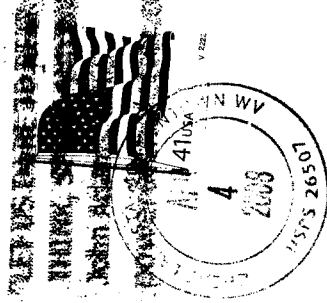
PC REP EXEC COMM

eagle in tree statue	1	9.99	9.99T
SALES	1	-0.56	-0.56T
WV Consumer Sales Tax		6.00%	0.57

\$10.00

Mount 2002
Pt. 4 Box 228-P
Brunswick Mills, W.V.
26525

CLARKSBURG WV 263
04 APR 2008 PM 2 L



State Capitol, Bldg 1, Rm 157-K
1900 Renaissance Center, East
Charleston, WV 25305-0710

25305+0009

