

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

Candidate or Committee Name <i>REPUBLICAN WOOD COUNTY COMMITTEE</i>		Candidate or Committee's Treasurer <i>SHARON L. SMITH TREAS</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>2101 MAXWELL AVE</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>PARKEERSBURG WV. 26101</i>	Daytime Phone # <i>424 8645</i>

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 at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>7,062.26</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 7,062.26
In-Kind Contributions (Page 5)	+
Total Contributions:	= 7,062.26

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>1,277.24</i>
Total Monetary Contributions	+ 7,062.26
Total Other Income	+ 915.48
Subtotal:	a. = 9,254.98

Other Income (Page 5)	<i>915.48</i>
Loans Received (Page 6)	+
Total Other Income:	= 915.48

Total Expenditures (Page 7)	9,110.91
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 9,110.91

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>NONE</i>
Outstanding Loans (Page 6)	+ <i>NONE</i>
Total Debts:	=

Ending Balance: (Subtotal a. - Subtotal b.)	= 144.07
<small>*Cannot be negative balance</small>	

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

7,062.26

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

9,110.91

Wood County Nicely Dinner: October 18, 2005

<u>Reservation Name:</u>	<u>Checks/Cash</u>		
Hon. Bill Anderson	\$30.00	Check # 237	1
Bob & Barbara Argabrite	\$60.00	Check # 5469	2 (Donation)
Hon. Tom Azinger	\$ 30.00	Cash	1
Hon. Donna & Jack Boley	\$60.00	Check # 548	2
Bob & Barbara Burge	\$60.00	Check # 1991	2
Charlie Burd	\$30.00	Check # 165	1
Ramona Coe	\$60.00	Check # 2638 & 2641	1
Joe McCullough			1
Ginny Conley	\$30.00	Check # 3625	1
Hon. Frank & Becky Deem	\$510.00	Check # 7239	23
Zachary & Catherine Wilson	\$90.00	Check # 0899	
Gail & Patti Snodgrass			
Frank & Debbie Basham			
Kathy Coateny			
Mike Deem & Veronica Walls			
John Deem & Polly Barron			
Bob & Pam Howard			
Mr. & Mrs. Sam Johnson			
Mr. & Mrs. Ron Nutt			
Rev. & Mrs Delton Smith			
Jeremy & Christine Dunlap			
<i>BECKY DEEM</i> Gary & Ellen Deem	<i>30.00</i> \$60.00	Check # 5165	2
Virginia Deem	\$30.00	Check # 8586	1
Edwin & Jane Dils	\$60.00	Check # 813	2
Seldon & Margie Dotson	\$60.00	Check # 9711	2
John Ellem	\$30.00	Check # 2720	1
Bob & Barbara Fish	\$ 60.00	Check # 4469	2
Ben & Sylvia Garland	\$60.00	Check # 1078	1+ \$30.00 donation
Dr. Fred Gillespie	\$30.00	Check # 18480	1
Donald & Patty Godfrey	\$60.00	Check # 1017	2

Steven & Dee Grimm	\$60.00	Check # 4492	2
Freddie Haddad	\$30.00	Cash	1
Thomas & Leona Hager	\$60.00	Check # 5847	2
Tommy Hager	\$30.00	Check # 790	1
Denny & Terri Harton	\$60.00	Check # 7512	2
Mike Howerton	\$30.00	Cash	1
Richard & Ruth Johnson	\$60.00	Check # 2868	2
Carole Jones	\$30.00	Check # 1162	1
George Kellenberger	Owes \$30.00		1
Beverly Lockhart	\$30.00	Cash	1
Betty McDermott	\$30.00	Check # 3238	1
Dan & D'Ann Duesterhoeft McGraw	\$60.00	Check # 4269	2
Ken & Linda Merritt	(no show)		2
Rick Modesitt	\$30.00	Check # 1706 & 1648	1
Lloyd & Sally Morgan	\$60.00	Check #2213	2
Marge & Greg Nicely	\$90.00	Check # 12218	3
Carrie Nicely Moore Keri			
Steve Nicely	\$30.00	Cash	1
Hon. Mayor David & Pam Nohe	\$60.00	Check # 1434	2
Mary Ann Osborne	\$90.00	Check # 3232	3
Valori Mace & Jane Whitlow			
Merrell Oshea	\$30.00	Check # 3943	1
Neil Patel	(No show)		1
Catherine Paugh	\$90.00	Check # 3744	3
Irene Nutt & Janice Brigner			
Rocky & Joyce Peck	\$60.00	Cash	2
Leonard & Linda Rabatin	\$60.00	Cash	2

Scott Reed (with Vic Sprouse)	\$30.00	Cash	1
Mike & Angie Reynolds.	\$60.00	Cash	2
Allen & Sheila Ross	\$60.00	Check # 1099	1+\$30.00 donation
Rich & Deborah Shaffer	\$60.00	Check #3625	2
Holmes "Butch" Shaver &	\$60.00	Check # 6848	2
Greg Smith	\$60.00	Cash	1+ \$30.00 donation
Rachel Smith	\$30.00	Check # 772	1
Dr. Bob & Ridglae Stephens	\$60.00	Check # 577	2
Hon. Darren & Sharyn Tallman	\$60.00	Check # 4568	2
Bob Tebay	\$30.00	Check # 1418	1
Judge Bob Waters	\$30.00	Check # 2001	1
Jim & Marsha Webster	\$60.00	Check # 3035	2
Paul & Eleanor Westfall	\$60.00	Check # 1406	2

Complimentary Dinners

Senator Vic Sprouse			1
TARS: (Complimentary meals)			6
R. J. Jacobs			
Brett Lemley			
Chris Liebau			
Stephanie McKernan			
Aaron Mowery			
Madeline Smith			

Senators Reception:

Bob & Barbara Burge	<u>\$200.00</u>	Check # 1992
Edwin & Jane Dils	\$200.00	Check # 813
Bob & Barbara Fish	\$200.00	Check # 4469
J. Frank Deem	\$200.00	Check # 0898

*ROCKY PD
TO STATE*

3950.00

Donations:

Betty Ireland & Sam Haddad	\$60.00	Check # 2524
Randy Rapp	\$50.00	Cash

Have Sharon 875.
Previous 761.

Wood County GOP Steak Fry Aug. 18, 2005

<u>Reservation Name:</u>	<u>check</u>	<u>cash</u>	<u>No.</u>
Bill Anderson	\ \$12.00 (#2966)		1
Tom Azinger		\$12.00	1
Jack & Donna Boley	\$24.00 (#542) 8/17		2
John & Marcella Blomberg	\$24.00 (#789) 8/17		2
Betty Camp		\$12.00	1
Robin Capehart	Complimentary		1
Dan Casto	\$12.00 (#542) 8/17		1
Mona Coe	\$12.00 (#2534) 8/17		1
Rob Cornelius	\$12.00 (#1206) 8/17		1
\ Frank & Becky Deem	\ \$24.00 (#0878)		2
Gary & Ellen Deem	\ \$24.00 (#5127)		2
Seldon & Marjorie Dotson	\$24.00 (#9636) 8/17		2
Bob & Barbara Fish	\ \$24.00 (2162)		2
David & Tiffany Gibson	\ \$24.00 (#2329)		2
Fred Gillespie		\$12.00 8/17	1
Steve Grimm	\ \$25.00 (#4452)		1
Tom & Leona Hager +2	\ \$48.00 (#5744)		4
Mike Howerton		\$12.00	1
Bill & Alicia James			2
Richard & Ruth Johnson	\$24.00 (#2812) 8/17		2
Tom Joyce		\$20.00	1
John Knapp		\$12.00	1
Dr. Dan & D'Ann McGraw		\$50.00	2
E. J. Melvin		\$12.00	1
Earnest & Juliet Miller	\ \$24.00 (#3659)		2
Ken & Joyce Miller	\$24.00 (#5933) 8/17		2
Rick Modesitt	\$12.00 (#1686) 8/17		1
Mary Ann Osborne & Valori Mace	\ \$24.00 (#3160)		2
Rocky Peck		\$48.00 8/17	4
Len & Linda Rabatin		\$24.00 8/17	2
Jeff & Carrie Reed	\$36.00 (#2900) 8/17		3
Alan & Sheila Ross	\ \$24.00 (#1195)		2
David & Joy Russell	\ \$24.00 (1373)		2
Eric & Amy Russell	\ \$24.00 (#1207)		2
Greg & Sue Smith	\ \$48.00 (#4185)		4
Jeff & Jean Smith	\ \$24.00 (#1016)		2
Sharon Smith	\$12.00 (#5903) 8/17		1
Tina Shaffer & George Hill	\ \$24.00 (#5134 & 5147)		2
Ty & Amy Snodgrass	\$24.00 (#5960) 8/17		2
Paul & Marge Stone		\$24.00	2
Darren & Sharyn Tallman	\ \$24.00 (#4537)		2
Bob Tebay	\$12.00 (#1384) 8/17		1
Bob Waters		\$12.00	1
Paul & Eleanor Westfall	\ \$36.00 (#1371)		3

Donations:

Frank & Becky Deem	✓ \$200.00 (#0878)
Charles & Mary Little	\$200.00 (#573) 8/17
John R. Raese	\$200.00 (#1084) 8/17
Beverly Lockhart	\$12.00 (#6487) 8/17
Bob Tebay	\$25.00 (#1384) ck 15 on 1st pg. 12.00
Marge Nicely	✓ \$25.00 (#12152)

50 X 50 drawing: \$126.00 CASH

1292.00

**CONTRIBUTIONS
OVER \$250.00**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/9/05	Full Name: FRIENDS TO RE-ELECT RICK MODESITT Address: PARKERSBURG WV 26101 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	868.20
11/4/05	Full Name: FRIENDS TO RE-ELECT RICK MODESITT Address: PARKERSBURG, WV 26101 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	452.06
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
7/5/05	Full Name: GREG SMITH & BOB FISH Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>MIA OHIO VALLEY ACTION COMMITTEE</i>	500.00
	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)	

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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)

1820.26
+ 5242.00
= 7062.26

Total Contributions:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
8/8/05	LOCAL CANDIDATES (LABELS)	CASH	50.88
1/31/06	ROCKY PECK (AUCTION SALE)	CASH	166.25
5/18/06	VIRGINIA MILLER	CASH	118.24
7/26/05	FRED HADDAD (P.O. BOX RENT)	"	68.00
8/8/05	JIM + JOHN KNAPP - ED LONG.	"	50.88
9/21/05	REIMBURSEMENT	"	70.40
10/3/05	RICK MODESITT MISC. RECEIPTS	"	31.70 359.13

Total Other Income:

915.48

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

none

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		<i>None</i>				
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

EXPENSES 03/26/05 TO 3-25-06

03/26/05	Parkersburg Utility Board (Water Bill)	\$ 30.00
03/30/05	Rocky Peck (Reimburse cell phone)	85.00
04/02/05	U.S. Post Office (Stamps for Treasurer)	7.40
04/18/05	U.S. Post Office (Postage)	222.00
04/18/05	Noe Office Supply (Envelopes & Labels)	37.80
04/26/05	Allegheny Power (Electric Bill Headquarters)	31.11
05/10/05	Charter Communications (Cable)	118.24
05/10/05	Parkersburg Utility Board (Water Bill)	37.05
05/10/05	Allegheny Power (Electric)	31.11
05/17/05	Allen Ross (Postage & Computer Ink)	34.40
06/15/05	Charter Communications(Cable)	58.12
06/15/05	Allegheny Power (Electric0	30.50
06/15/05	Parkersburg Utility Board (Water)	17.63
07/05/05	Mike Howerton (Computer)	479.66
07/05/05	Rocky Peck (Travel Expenses)	45.00
07/12/05	Parkersburg Homecoming (Registration)	300.00
07/12/05	CEOS (Power Point Projector Rental	20.00
07/13/05	Charter (Cable)	58.12
07/13/05	Parkersburg Utility Board (Water)	17.66
07/13/05	Allegheny Power (Electric)	30.50
07/19/05	U.S. Post Office (1yr box rental)	68.00
07/22/05	Greg Smith (Labels)	38.61
07/29/05	Greg Smith (Labels & Envelopes)	121.41
08/08/05	Allegheny Power (Electric)	31.11
08/09/05	Greg Smith (Automated calling & re charge phones)	868.20
08/17/05	Signs Now (Homecoming signs)	65.00
08/17/05	Rocky Peck (travel expenses state meeting)	58.00
08/22/05	Parkersburg Utility Board (Water)	17.85
08/22/05	Charter (Cable)	58.12
08/22/05	Leonard Rabatin (Steaks, potatoes, & various supplies for steak fry)	520.00
08/23/05	Rocky Peck (Travel Expenses)	75.00
09/07/05	Rocky Peck (Travel Expenses)	30.00
09/10/05	Charter (Cable)	58.12
09/10/05	Parkersburg Utility Board (Water)	18.21
09/10/05	Allegheny Power (Electric)	34.45
09/13/05	Mike Howerton (City Council Packets)	31.09
09/13/05	CEO (Power Point Projector Rental)	25.00
09/13/05	Rocky Peck (Gasoline & Travel)	70.00
09/13/05	Greg Smith (Labels, Stamps & Printing for Nicely Dinner)	285.35
09/15/05	Cash (Pizzas for Modesitt telephone callers)	25.00

09/20/05	Allen Ross (Postage Computer paper & ink)	117.94
09/20/05	Wirt County Republican Women (10 tickets to dinner)	100.00
09/28/05	U.S. Post Office (Postage Modesitt)	208.31
09/28/05	Noe Office Supply (Envelopes & copies)	60.76
09/28/05	Rocky Peck (Travel expenses)	25.00
10/05/05	Allegheny Power (Electric)	45.40
10/11/05	Rocky Peck (Travel expenses Wayne County)	35.00
10/14/05	Charter (Cable)	58.12
10/14/05	Parkersburg Utility Board (Water)	18.62
10/17/05	Charter (Transfer cable to new headquarters)	24.95
10/18/05	Rocky Peck (Flowers for Nicely Dinner)	41.50
10/18/05	Parkersburg Country Club (Nicely Dinner)	2,350.00
10/20/05	Fenton Art Glass (Vase for Nicely Dinner)	123.86
10/20/05	Rocky Peck (Gasoline & lunch for Wheeling trip & Bottled water for meeting)	29.66
10/20/05	Mike Howerton (Gasoline for trip to Wayne County)	26.97
10/20/05	Bob Fish (Copies)	19.85
10/20/05	W.VA. Republican Party (Reservations for Reception)	600.00
10/21/05	U.S. Post Office (Book Stamps)	7.40
10/25/05	Rocky Peck (Snacks for phone bank workers & travel expenses)	35.00
11/04/05	Parkersburg News (Advertisement for Rick Modesitt)	452.06
11/04/05	Rocky Peck (Re-imburement for food for phone bank workers)	23.29
11/04/05	Parkersburg Utility Board (Water)	18.84
11/04/05	Allegheny Power (Electric)	38.62
11/12/05	Allegheny Power (Electric final for Emerson Avenue)	17.15
11/26/05	Charter (Cable)	102.30
12/09/05	Parkersburg Utility Board (Water)	17.94
12/31/05	Charter (Cable)	58.12
01/09/06	Parkersburg Utility Board (Water)	19.34
01/31/06	Allan Ross (Computer Ink stamps & keys)	87.96
02/01/06	Charter (Cable)	58.12
02/20/06	Parkersburg Utility Board (Water)	19.40
02/23/06	Charter (Cable)	58.12
03/17/06	Parkersburg Utility Board (Water)	<u>21.49</u>
		\$9,110.91

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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

Disbursements of Excess Funds

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

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

none

Total Unpaid Bills:

[Empty box for total amount]

OATH OR AFFIRMATION

I, SHARON L. SMITH, 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.

Sharon L Smith

Signature of Candidate, Financial Agent or Treasurer

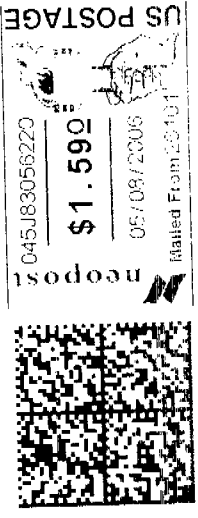
Date March 29, 2006

Office Use Only

RECEIVED

06 MAY 15 PM 5 16

OFFICE OF THE COMPTROLLER
SECRETARY OF STATE



BETTY IRELAND
SECRETARY OF STATE
BLDG 1 SUITE 157K
1900 KANAWHA BLVD E.
CHARLESTON, WV. 25305