

4/14/03

State of West Virginia

Campaign Financial Statement for Elections in _____

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.
Supply all information requested. It is required by WV Code §3-4-5a.

Wood Co. Rep. Exec Comm.		Ramona L CoE	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		2402 Lynn St.	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		PARKERSBURG WV 26101 4281482	
City, State, Zip Code		Daytime Phone #	

Reporting Period (check one)

- ☒ **First Primary or Annual Report**
 (Due last Saturday in March or within 15 days thereafter)

☐ **Pre-primary Report**
 (Due 7 to 10 days before primary election)

☐ **Post-primary Report**
 (Due 25 to 30 days after primary election)

☐ **First General Report**
 (Due last Saturday in September or within 15 days thereafter preceding general election)

☐ **Pre-general Report**
 (Due 7 to 10 days before general or special election)

☐ **Post-general Report**
 (Due 25 to 30 days after general or special election)

☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	0	1520 ⁰⁰
2. Fund-raising Events - Schedule 2A	3257	11917
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3257	13437
4. Other Income - Schedule 3A	-0-	-0-
5. Loans received - Schedule 1B	-0-	-0-
6. TOTAL OTHER INCOME (Add lines 4 and 5)	-0-	-0-
7. In-kind (non-cash) contributions - Schedule 4	519	519

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	3242 ⁴¹	13604 ⁰⁹
9. Loan Repayment - Schedule 1B	-0-	-0-
10. TOTAL EXPENDITURES (Add lines 8 and 9)	3242 ⁴¹	13604 ⁰⁹

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	1960 ¹⁴	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	3257	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	5217 ¹⁴	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	3242 ⁴¹		
15. Ending Balance (Subtract line 14 from line 13)	1974 ⁵⁹		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page C under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

\$250.00 OR LESS

AMOUNT[illegible]**Subtotal contributions of \$250.00 or less**

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00***(For information about contributions, see General Instructions, Page 3.)*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	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)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
Subtotal contributions of more than \$250.00		- 0 -
Subtotal contributions of \$250.00 or less		- 0 -
(Enter Total on Page 1, line 1, Col. A) Total		

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event <u>3/17/03</u>	Type of Event <u>Lincoln Day Dinner + Silent Auction</u>
Name of Place Held <u>Parkersburg Holiday Inn</u>	
Address of Place Held <u>Rt. 50 + 277 Parkersburg WV</u>	
Total Receipts <u>3257⁰⁰</u>	Total Expenditures <u>2458⁸³</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>798¹⁷</u>	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
	<u>See Attached</u> <u>Schedule.</u>			Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
<u>3257</u>			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	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)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) Total

Wood County GOP Dinner March 17, 2003

<u>Reservation Name:</u>	<u>Checks</u>
Marvin Boyce	Donation (\$50.00)
Allen Ross	Donation (\$30.00)
Robin Capehart	Cash Donation (\$20.00)
Bill Anderson	\$30.00
Jerrel Anderson	\$50.00
Cynthia Anderson	
Jim Argabrite	\$50.00
Barbara Argabrite	
Bob Bailey	\$50.00
Penelope Bailey	
Donna Boley	\$50.00
Jack Boley	
Anna Border	\$50.00
Willis Border	
Raymond Bradley	\$50.00
Emily Bradley	
John Coe	\$30.00
Ramona Coe	\$50.00
Milo Cook	
Vernon Criss	\$50.00
Virginia Miller	
Frank Deem	\$50.00
Becky Deem	
Cate Wilson	\$30.00
Howard Deem	\$50.00
Judith Deem	
Seldon Dotson	\$50.00
Marjorie Dotson	
John Ellem	\$50.00
Sherry Ellem	

Fred Gillespie	\$30.00
Steve Grimm	\$60.00
Robin Capehart	
Ken Merritt	\$50.00
Linda Merritt	
Rick Modesitt	\$30.00
Mary Ann Osborne	\$90.00
Valori Mace	
Jayne Whitlow	
Leonard Rabatin	\$50.00
Linda Rabatin	
Jeff Reed	\$50.00
Carrie Reed	
Berkeley Simmons	\$50.00
Susan Simmons	
Christine Simmons	\$50.00
Adam Simmons	
Darren Tallman	\$50.00
Sharyn Tallman	
Ned Tanner	\$30.00
Robert K. (Bob) Tebay	\$50.00
Mary Ann Tebay	
Robert A. Waters	\$50.00
Robin Waters	
Paul Westfall	\$50.00
Eleanor Westfall	

Rocky Peck

\$130.00

Pay at Door:	check	cash
Tom Badgett (5) Brynda Badgett		\$50.00 cash
Randy McGrew Shauna McGrew	\$50.00 check	
Sam Beverage		\$30.00 cash
Greg Benjamin		\$30.00 cash
Robert Buchanan		
Dan Douglas Pat Douglas		\$50.00 cash
Bob Fish Barbara Fish	\$50.00 check	
David Gibson Tiffany Gibson		\$50.00 cash
Arthur Gustke Mary Jo Gustke	\$50.00 check	
Mike Hastings Dave Brown		\$50.00 cash
Patrick Krason Crystal Krason	\$50.00 check	
Patrick Lane		\$25.00 cash
Dan McGraw D'Ann McGraw	\$50.00 check	
Ernie Miller Juliet Miller		\$50.00 cash
Tim Miller Jennifer Miller		\$50.00 cash
Joe Nelson Geney Nelson		\$50.00 cash
Marge Nicely Greg Nicely	\$50.00 check	

Mayor David Nohe \$50.00 check
Pamela Nohe

Rocky Peck
Don Fleming
Toni Fleming
Jessica Echard
Lindsey Shuba

Rick Romeo \$30.00 cash

Eric Russell
Mary Kautz
David Russell \$100.00 check
Joy Russell

L. Michael Simmons (8) \$200.00 cash
Larry Simmons
Larry Wheatley
Joy Wamer
Andy Wamer
Fred Mayer
Joe Brown
Barbara Mc Dowell

Greg Smith
Wife
Ben Beakes /Olivia Kelly-

Bob Smith \$30.00 cash

Henry Thaxton \$30.00 cash

Kris Warner \$30.00 cash

Complimentary:

Shelly Moore Capito
Charlie Capito
Tom Hamm (aide to Shelly)
Megan Nutter (newspaper)

Auction:

✓ Elephant Print:	Ken Merritt	\$75.00 cash
✓ Elephant Print	David Nohe	\$75.00 cash

Silent Auction:

✓ Wood County coin	Kris Warner	\$22.00 cash
✓ Elephant print	Virginia Miller	\$42.00 cash
✓ Arch Moore poster	Bob Tebay	\$50.00 cash
Outback certificate	Bob Tebay	\$30.00 cash
✓ Wood County book	Fred Mayer	\$20.00 cash
W.V. candle	Robin Waters	\$8.00 cash
Tax prep. cert.	Robin Waters	\$5.00 cash
Golf at Woodridge	Valori Mace	\$10.00 cash
✓ Arch Moore Poster	Rick Romeo	\$70.00 check
✓ Underwood poster	Rick Romeo	for both items
3 rd st. Deli cert.	Barbara Fish	\$10.00 cash
Massage	Barbara Fish	\$25.00 cash
Total		\$442.00

LOANS

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 in Schedule 1A. **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

- 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:
 - 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 have to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
- Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
- Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
- Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

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	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.) **Totals**

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
			0

(Enter Total on Page 1, line 4, Col. A.) **Total**

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
3/7/03	Gary Abernathy	(3) Elephant Prints (3) posters	312 ⁰⁰
3/7/03	Rick Modest	Wood Co. coins Wood Co. Book	42 ⁰⁰
3/7/03	See Attached Letters.		165 ⁰⁰
			519 ⁰⁰

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7, Col. A.) **Total**

March 7, 2003

From: Rocky Peck, Chairman, Wood County Republican Executive Committee
Wood County GOP
4545 Emerson Avenue, Suite B
Parkersburg, West Virginia 26104-1213

To: Damian Fears, Proprietor
Outback Steakhouse
105 Grand Central Mall
Vienna, WV 26105

Re: Gift Certificate Donation for Silent Auction

Mr. Fears,

This is a letter confirming your personal in-kind donation of a gift certificate from Outback Steakhouse valued at \$45.00. This gift certificate will be auctioned off at the Lincoln Day Dinner held on March 17, 2003, at the Holiday Inn in the Trianon Ballroom. In appreciation for your donation you will receive a ticket to our Lincoln Day Dinner.

This donation is considered in-kind from the person listed above and will be logged as such by the treasurer of the Wood County Republican Executive Committee.

We appreciate your time and community involvement.

Sincerely,

Rocky Peck, Chairman
Wood County Republican Executive Committee

March 7, 2003

From: Rocky Peck, Chairman, Wood County Republican Executive Committee
Wood County GOP
4545 Emerson Avenue, Suite B
Parkersburg, West Virginia 26104-1213

To: John P. Kiger, Owner
Accounting and Financial Services
1218 Market Street
Parkersburg, West Virginia 26101

Re: Gift Certificate Donation for Silent Auction

Mr. Kiger,

This is a letter confirming your personal in-kind donation of a gift certificate valued at \$75.00 for accounting and financial services. This gift certificate will be auctioned off at the Lincoln Day Dinner held on March 17, 2003, at the Holiday Inn in the Trianon Ballroom. In appreciation for your donation you will receive one ticket to our Lincoln Day Dinner.

This donation is considered in-kind from the person listed above and will be logged as such by the treasurer of the Wood County Republican Executive Committee.

We appreciate your time and community involvement.

Sincerely,

Rocky Peck, Chairman
Wood County Republican Executive Committee

March 7, 2003

From: Rocky Peck, Chairman, Wood County Republican Executive Committee
Wood County GOP
4545 Emerson Avenue, Suite B
Parkersburg, West Virginia 26104-1213

To: Greg Dearth, Partner
Health Thru Touch Massage Therapy
6250 Grand Central Avenue
Vienna, WV 26105

Re: Gift Certificate Donation for Silent Auction

Mr. Dearth,

This is a letter confirming your personal in-kind donation of a gift certificate for a 60 minute massage at Health Thru Touch. This gift certificate will be auctioned off at the Lincoln Day Dinner held on March 17, 2003, at the Holiday Inn in the Trianon Ballroom. In appreciation for your donation you will receive a ticket to our Lincoln Day Dinner.

This donation is considered in-kind from the person listed above and will be logged as such by the treasurer of the Wood County Republican Executive Committee.

We appreciate your time and community involvement.

Sincerely,

Rocky Peck, Chairman
Wood County Republican Executive Committee

March 7, 2003

From: Rocky Peck, Chairman, Wood County Republican Executive Committee
Wood County GOP
4545 Emerson Avenue, Suite B
Parkersburg, West Virginia 26104-1213

To: Ted Newberry, Vice President
Woodridge Plantation
301 Woodridge Drive
Mineral Wells, West Virginia 26150

Re: Gift Certificate Donation for Silent Auction

Mr. Newberry,

This is a letter confirming your personal in-kind donation of a gift certificate for 18 holes of golf with a golf cart at Woodridge Planation . This gift certificate will be auctioned off at the Lincoln Day Dinner held on March 17, 2003, at the Holiday Inn in the Trianon Ballroom. In appreciation for your donation you will receive one ticket to our Lincoln Day Dinner.

This donation is considered in-kind from the person listed above and will be logged as such by the treasurer of the Wood County Republican Executive Committee.

We appreciate your time and community involvement.

Sincerely,

Rocky Peck, Chairman
Wood County Republican Executive Committee

March 7, 2003

From: Rocky Peck, Chairman, Wood County Republican Executive Committee
Wood County GOP
4545 Emerson Avenue, Suite B
Parkersburg, West Virginia 26104-1213

To: Gerald Moore, Owner
Third Street Deli
430 3rd Street
Parkersburg, West Virginia 26101

Re: Gift Certificate Donation for Silent Auction

Mr. Moore,

This is a letter confirming your personal in-kind donation of a gift certificate for lunch at Third St. Deli valued at \$10.00 . This gift certificate will be auctioned off at the Lincoln Day Dinner held on March 17, 2003, at the Holiday Inn in the Trianon Ballroom. In appreciation for your donation you will receive one ticket to our Lincoln Day Dinner.

This donation is considered in-kind from the person listed above and will be logged as such by the treasurer of the Wood County Republican Executive Committee.

We appreciate your time and community involvement.

Sincerely,

Rocky Peck, Chairman
Wood County Republican Executive Committee

SCHEDULE 2B
ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
1/16/03	R. Coe (Re-imbursed) FOR STAMPS	STAMPS	37.00
1/31/03	None Office Supply	INV. COPIES	31.50
1/31/03	U.S. Postal Service	STAMPS	108.00
1/31/03	R. L. Coe	envelopes	2.65
2/12/03	L. RABATIN	STAMPS	24.00
2/28/03	U.S. Postal Service	STAMPS	111.00
3/17/03	HOLIDAY INN (AT PARKERSBURG)	LINCOLN DAY DINNER	2,136.54
3/18/03	Bob Smith	MATTING FOR PICTURES	8.34
3/18/03	CATHERINE PECK	POSTER	23.91
3/18/03	Bob Fish	MATTING FOR PICTURE	4.67
3/18/03	Westfield Group	INS.	505.00
3/18/03	PARKERSBURG Homecoming Festival	BOOTH RENT FOR Homecoming	250.00

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OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8, Col. A.)

Total

 3242 ⁴¹

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount +
(Enter Total on Page 1, Line 16, Col. A) Total			0

OATH OR AFFIRMATION

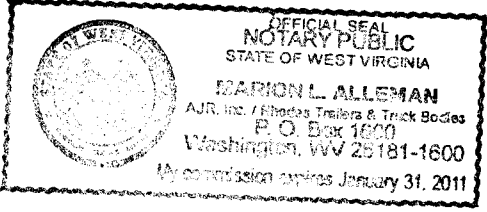
State of West Virginia, County of Wood

I, RAMONA L. COE, 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.

Ramona L. Coe Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 14 day of APRIL, 2003.

Notary Seal



My commission expires 1-31-2011

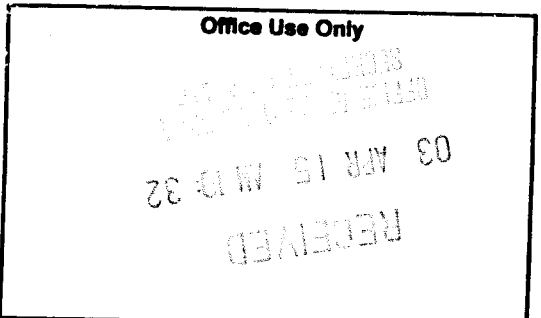
Marion L. Alleman
Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

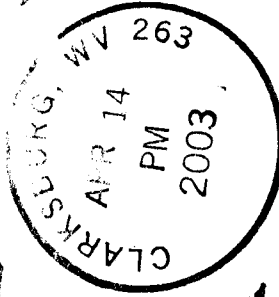
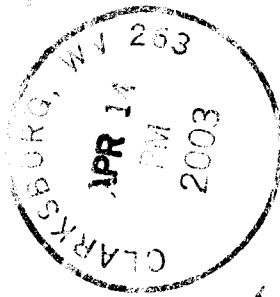
RECEIVED

APR 15 2003

JOE MANCHIN III
WV SECRETARY OF STATE



Coe
Lynn St.
Martinsburg, WV
26101



Joe Manchin III
Secretary of State
Bldg. 1 Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305-0770