

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

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 §3-8-5a.

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. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

WOOD Co. Executive REPUBLICAN COMMITTEE		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	
		304-428-1482	
		City, State, Zip Code	
		Daytime Phone #	

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Annual Report _____ Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

(Fill in totals after you have completed page 2)

	Totals for this period
RECEIPTS	
1. Total Contributions (Schedule 1A)	344.71
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	2,594.88

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

10,635.87

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

10,526.87

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	2,898.91
B. Total Receipts (Line 1)	344.71
C. Subtotal (Add lines A & B)	3,243.62
D. Total Expenditures (Line 2)	2,594.88
E. Ending Balance (Subtract line D from line C)	648.74

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	Amount
	See ATTACHED				
	File # I				

TOTAL
(both columns) **145.71**

Schedule 1B

ITEMIZED EXPENDITURES

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
	See ATTACHED File #2		

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

TOTAL **2,594.88**

OATH OR AFFIRMATION

I, _____, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement.

Ramona J. Coe

Signature of Candidate, Agent, or Treasurer

Date 9-10, 2004.

RECEIVED
Office Use Only
SEP 10 2004
JULIANNE H. WY
WV SECRETARY OF STATE

II

EXPENSES

Vienna Florist. Monty Warners brothers funeral-----	\$37.10
Fred Gillespie- reimburse for supplies-----	\$345.61
WV. Interstate Fair-booth rental-----	\$200.00
Gene Haynes-building rental for GOP-----	\$50.00
Parkersburg Utility Board-water turn on-----	\$30.00
Verizon-deposit on phone-----	\$400.00
Parkersburg Homecoming-rental for area-----	\$275.00
Allan Ross-supplies for GOP-----	\$82.03
Board of Lincoln Leagacy-camp for Makelyn Smith-----	\$100.00
Signs Now- 2 banners-----	\$244.65
Parkersburg Homecoming Parade-entry fee-----	\$25.00
Mahers Office Furniture-chairs and table for bldg.-----	\$117.66
Allegheny Power-electric bill for GOP bldg.-----	\$58.34
Parkersburg Utility board- Water bill-----	\$8.45
Leonard Rabatin - phone cards for GOP bldg.-----	\$27.76
Allan Ross- supplies for GOP bldg.-----	\$72.37
Verizon- phone bill for GOP bldg.-installed-----	\$232.73
Beverly Lockhart- office supplies for bldg.-----	\$40.00
Greg Smith- postage and mail project-----	\$50.00
Signs Now 4 banners-----	\$127.09
Allegheny Power- electric for bldg.-----	\$44.09
Rocky Peck	\$27.00

TOTAL \$2,594.88

I

DONATIONS

K. Meadows Rt. 1, Box 10A Pksbg. WV	\$.48
Anne Case 1621 Latrobe St. Pksbg, WV	2.00
Mary Flanagan 3401 11 th . Ave. Vienna, WV 26105	1.00
Jeff & Kelly Ray 45 Canterbury Dr. Pksbg. WV 26101	2.23
Misc. from TARS , Dan Bylars undocumented?	20.00
Barbara Cowell 100 Sierra Rd., Marietta, OH 45750	10.00
Shelly Capel 102 Brentwood Hgts. Pkg. WV 26104	2.00
Tony Byler 102 Brentwood Hgts., Pksbg. WV 26104	3.00
Karen Walla 826 Walnut ST. Belpre, OH 45740	2.00
Fred Ernak 402W 6 th . St Williamstown, WV	1.00
Melissa Lowers 5003-2 nd . Ave. Parkersburg, WV	8.00
Dan Casto Rt. 1, Box 172, Belleville, Wv 26133	1.00
Vivian Conley 903 51 st . St Vienna, WV 26105	2.00
Frits Forshoetel 245 E. State, Albany, OH	1.00
Mike Jackson P O Box 572, Parkersburg, WV	5.00
Bunny Broughton P O Box 1236, Parkersburg, WV	1.00
Marla Cutright 48 Willaim AC Marietta, OH 45750	1.00
Delores Martin Palestine WV 26160	2.00
Beth Jacobs , 416 Telbril and Oakhurst, pksbg. WV 26104	1.00

TOTAL \$ 65.71

CANDIDATES LOGO AT GOP JUNE PICNIC DONATIONS

Monty Warner-----	\$ 20.00
John Ellem-----	\$20.00
Betty Ireland-----	\$20.00
Rick Modisett-----	\$20.00

TOTAL \$80.00

TOTAL OF BOTH \$145.71

From Donations II 111.00

FROM RETURNED BACK 74.00

FOR POST. NOT USED.

CORR. IN CK BK 14.00
FROM BANK

TOTAL \$344.71

DONATIONS

Joe Dennington P.O.Box 2956, Keyenta, Az. 86033	\$5.00
Margaret Bruni Rt 1, PO Box 6-A Petroleum, WV 26161	3.00
Warren Davis Parkersburg, WV 428-3547	5.00
Alice James Parkersburg, WV	25.00
Mary Anne Wells Vienna, WV	2.00
Brian Ruble Parkersburg, WV	2.00
Michelle Hechman Parkersburg, WV	20.00
Mark Hartzrucker 1515-20 th St. Parkersburg, WV	5.00
Melanie Crawford a20 W 41/2 ST. Wellenston, WV	5.00
M.K & R.L. Scheepbach 133 E Thestle dR. New Medville WV	4.00
Randall Jaames, St. Marys, WV	2.00
Shirley Malone 1209 Limestone Road, St. Marys WV26170	1.00
Kelly Board 3516 Liberty St., Pkg, WV	1.00
Shaen Chreslena 3513 Liberty ST, Pkg, WV	2.00
Allan Ross	10.00
Jessica Baker 116 Society Manor, Belpre, OH	5.00
Jim Fuerhoff 77 Oakridge, DR. 304 581 10582	10.00
Unidentified donar	5.00
TOTAL	\$111.00