

# State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2004 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?

<u>Morgan County Republican Exec. Comm.</u> Candidate or Committee Name		<u>DARYL Cowles</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>270 So. Washington St.</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Berkeley Springs WV 25411 3581800</u> City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |  |   |  |  |
|--|---|--|--|
| <input type="checkbox"/> <b>Annual Report</b> <u>Calendar Year</u><br>(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"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input checked="" type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)  | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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	
<b>RECEIPTS</b>	
1. Total Contributions (Schedule 1A)	0
<b>EXPENDITURES</b>	
2. Total Expenditures (Schedule 1B)	1009

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

\$ 1000.-

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

\$ 1009.-

### CASH BALANCE SUMMARY

<b>A. Beginning Balance</b> (ending balance from previous report)	1497.20
<b>B. Total Receipts</b> (Line 1)	0
<b>C. Subtotal</b> (Add lines A & B)	1497.20
<b>D. Total Expenditures</b> (Line 2)	1009.-
<b>E. Ending Balance</b> (Subtract line D from line C)	488.20

*\*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
<b>TOTAL</b> (both columns)					

**Schedule 1B**

**ITEMIZED EXPENDITURES**

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
7/4	David + Glen Stotter	Rent Headquarters	1000.-
8/20	Citizens Nat Bank	Bank Serv. Charges	9.-
<b>TOTAL</b>			1009

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

**OATH OR AFFIRMATION**

I, DARYL E. Cowles, 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.

Daryl Cowles

Signature of Candidate, Agent, or Treasurer

Date 9/9, 2004

**RECEIVED**

Office Use Only

SEP 13 2004

JOE MANCHIN III  
WV SECRETARY OF STATE

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