

State of West Virginia Campaign Financial Statement in Relation to 2018 Election Year

Committee or Candidate Name: Mr. Daryl Cowles
Committee's Treasurer: Mr. Daryl Cowles
Treasurer's Mailing Address: 2612 Martinsburg Road, Berkeley Springs, WV 25411
Treasurer's Daytime Phone: (304) 258-6470

REPORTING PERIOD: Annual AMENDED REPORT FINAL REPORT

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Section 3)		\$9,225.00
Monetary Contributions from all Fund-Raising Events (Section 4)	+	\$0.00
Receipt of a Transfer of Excess Funds (Section 8)	+	\$0.00
Total Monetary Contributions	=	\$9,225.00
In-Kind Contributions (Section 5)	+	\$0.00
Total Contributions	+	\$9,225.00
Other Income (Section 5)		\$0.00
Loans Received (Section 6)	+	\$0.00
Total Other Income	=	\$0.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		\$0.00
Total Monetary Contributions	+	\$9,225.00
Total Other Income	+	\$0.00
Subtotal a.	=	\$9,225.00

Total Expenditures (Section 7)		\$861.78
Total Disbursements of Excess Funds (Section 8)	+	\$0.00
Repayment of Loans (Section 6)	+	\$0.00
Subtotal b.	=	\$861.78

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Section 9)		\$0.00
Outstanding Loans (Section 6)	+	\$0.00
Total Debts	=	\$0.00

Ending Balance (Subtotal a. - Subtotal b.)		\$8,363.22
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

\$18,450.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

\$1,723.56

Section 2

**Contributions of
\$250 or Less**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/20/2017	Merck PAC	\$125.00
11/18/2017	Jon Brumley	\$250.00
02/10/2018	WV Dental Association PAC	\$250.00
03/12/2018	Gary Hemp	\$100.00
Subtotal of contributors of \$250 or less		\$725.00

Section 3

**CONTRIBUTIONS OF
MORE THAN \$250**

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	AMOUNT
9/23/2017	Name: Altria PAC Address: 101 Constitution Ave NW, Washington DC, 20001 Mailing Address: 101 Constitution Ave NW, Washington DC, 20001	\$1,000.00
11/18/2017	Name: PFIZER PAC Address: 235 E 42nd Street, New York, NY 10017 Mailing Address: Same	\$1,000.00
11/18/2017	Name: Exxon Mobil PAC Address: 5959 Las Colanis Blvd, Irving, TX 75039 Mailing Address: Same	\$500.00
12/20/2017	Name: Wal - PAC Address: 702 SW 8th Street, Bentonville, AR 72716 Mailing Address: Same	\$500.00
12/21/2017	Name: PK Reid Address: 1952 Kelley Island Road, Martinsburg, WV 25405 Mailing Address: Same Employer/Occupation: Reid Distributing General Business	\$500.00
12/22/2017	Name: David Martin Address: 2 Manor Drive, Martinsburg, WV 25403 Mailing Address: Same Employer/Occupation: Martin Distributing General Business	\$500.00
12/26/2017	Name: TransCanada USA PAC Address: 1250 I Street NW, Washington DC, 20005 Mailing Address: 1250 I Street NW, Washington DC, 20005	\$500.00
12/27/2017	Name: Craig Martin Address: 814 Honey Suckle Drive, Martinsburg, WV 25401 Mailing Address: Same Employer/Occupation: Martin Distributing General Business	\$500.00
12/27/2017	Name: Mike Martin Address: 816 Honey Suckle Drive, Martinsburg, WV 25401 Mailing Address: Same Employer/Occupation: Martin Distributing General Business	\$500.00
12/31/2017	Name: Paul Hardesty Address: Box 652, Holden, WV 25625 Mailing Address: Same Employer/Occupation: PDH Partners Consultant	\$500.00
1/8/2018	Name: Robert McMillan Jr. Address: 82 N Tamarac Dr, Shepherdstown, WV 25443 Mailing Address: Same Employer/Occupation: General Business	\$750.00
1/8/2018	Name: Robert McMillan Address: 2332 Terrapin Neck Rd, Shepherdstown, WV 25443 Mailing Address: Same Employer/Occupation: General Business	\$750.00
1/31/2018	Name: Committee for Responsible Government Address: 1122 Seventh Ave, Huntington, WV 25719 Mailing Address: Same	\$1,000.00
Subtotal of all contributions of more than \$250		\$8,500.00
Subtotal of all contributions of \$250 or less (from page 2)		+ \$725.00
TOTAL CONTRIBUTIONS		= \$9,225.00

Section 4

FUNDRAISING EVENTS

EVENT SUMMARY

		Reporting Period	Election to Date
Date	_____	Monetary Contributions	_____
Event Type	_____	Expenditures <small>(from Section 7)</small>	-
Place Held	_____	NET RECEIPTS	=
Address	_____	Total In-Kind Contributions Related to Fundraiser <small>(from Section 5)</small>	_____
_____	_____	_____	_____

Contributions of \$250 or Less

Date	Full Name	Amount
Subtotal of contributions of \$250 or less:		\$0.00

Contributions of More than \$250

Date		Amount
Subtotal of contributions of more than \$250:		\$0.00
Subtotal of contributions of \$250 or less:		+ \$0.00
Total Contributions:		= \$0.00

Section 5 OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Total In-Kind Contributions:			

Section 6

LOANS

<p>Bank Loans: List name & address of financial institution</p> <p>Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.</p>	<p>Column A</p> <p>Previous loan balance</p>	<p>Column B</p> <p>Amount of new loan received during period</p>	<p>Column C</p> <p>Repayments during period</p>	<p>Column D</p> <p>Loan Forgiveness received</p>	<p>Column E</p> <p>Outstanding balance at end of period</p>
	<p>Amount</p>	<p>Date/Amount</p>	<p>Date/Amount</p>	<p>Date/Amount</p>	<p>Amount</p>
		Loans Received	Repayments	Loan Forgiveness	Outstanding Loans
Reporting Period Totals:					

Section 7**ITEMIZED EXPENDITURES**

Date	Name of Person or Vendor and Address	Purpose	Amount
12/17/2017	Mr. Daryl Edward Cowles 2612 Martinsburg Road Berkeley Springs, WV 25411	Travel Expenses	\$200.00
1/5/2018	Best Buy 276 Retail Commons Pkwy Martinsburg, WV 25403	Office Supplies	\$561.78
1/17/2018	WV SOS 1900 Kanawha Blvd E Charleston, WV 25305	Filing Fee	\$100.00
Total Expenditures:			\$861.78

Section 8

RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

DISBURSEMENT OF EXCESS FUNDS

Date	Recipient Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

Section 9**UNPAID BILLS**

Date	Owed to Whom	Purpose	Amount
Total Unpaid Bills:			

OATH/AFFIRMATION

I, Mr. Daryl Cowles, swear or affirm that this statement is true and accurate, 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.

Date 4/6/2018 3:45 PM