

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name EPIC West Virginia PharmPAC		Candidate or Committee's Treasurer Mark Williams	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) Route 50, HC 61 Box 301 hokie.eer@gmail.com	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Capon Bridge, WV 26711	Daytime Phone # 304-856-2901
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution	
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$0.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$0.00
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$20,780.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$12,146.10
Total Monetary Contributions	+ \$0.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$12,146.10
Total Expenditures Paid	\$12,000.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$12,000.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$146.10
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$34,200.00	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$0.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

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 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

- 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.
 - loans(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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Oct 19, 2016	Friends of Bill Cole P.O. Box 11481 Charleston, WV, 25339,	Campaign Contribution	\$1,000.00

Oct 19, 2016	Weld for State Senate 2225 Marianna St Wellsburg, WV, 26070,	Campaign Contribution	\$500.00
Oct 19, 2016	Committee to Elect Mitch Carmichael P.O. Box 403 Ripley, WV, 25271,	Campaign Contribution	\$1,000.00
Oct 19, 2016	Chris Walters for Senate 117 Walnut St Nitro, WV, 25143,	Campaign Contribution	\$500.00
Oct 19, 2016	Greg Boso for State Senate 401 Main St Summerville, WV, 25305,	Campaign Contribution	\$500.00
Oct 19, 2016	Elect Blair for Senate 47 Wasser Drive Martinsburg, WV, 25305,	Campaign Contribution	\$500.00
Oct 19, 2016	Mark Zatezalo for WV Delegate 540 N. 12th St. Weirton, WV, 26062,	Campaign Contribution	\$250.00
Oct 19, 2016	Steve Westfall for House P.O. Box 249 Ripley, WV, 25271,	Campaign Contribution	\$500.00
Oct 19, 2016	Committee to Elect Jim Butler P.O. Box 31 Henderson, WV, 25106,	Campaign Contribution	\$250.00
Oct 19, 2016	Kelli Sobonya for WV House P.O. Box 367 Barboursville, WV, 25504,	Campaign Contribution	\$250.00
Oct 19, 2016	Comm to Elect Moffatt 4 Delegate 156 Jamestown Way Hurricane, WV, 25526,	Campaign Contribution	\$250.00
Oct 19, 2016	Comm to ReElect Joe Ellington 613 Pigeon Roost Reail Princeton, WV, 24740,	Campaign Contribution	\$500.00
Oct 19, 2016	Friends of Marty Gearheart 131 Henderson Drive Bluefield, WV, 24701,	Campaign Contribution	\$250.00
Oct 19, 2016	John O'Neal for House 8 Oriole Place Beckley, WV, 25801,	Campaign Contribution	\$250.00
Oct 19, 2016	John Shott for House 422 Oakhurst Ave Bluefield, WV, 24701,	Campaign Contribution	\$250.00
Oct 19, 2016	Kayla KEssinger for House 1736 Kess Springs Ct Mount Hope, WV, 26104,	Campaign Contribution	\$250.00
Oct 19, 2016	Charlotte Lane for West Virginia c/o Shuman, McCuskey & Slicer P.O. Box 3953 Charleston, WV, 25339,	Campaign Contribution	\$250.00
Oct 19, 2016	Nelson for House (Eric) P.O. Box 186 Charleston, WV, 25321,	Campaign Contribution	\$500.00
Oct 19, 2016	Keith Pauley for House P.O. Box 125 St. Albans, WV, 26505,	Campaign Contribution	\$250.00
Oct 19, 2016	Ron Walters for House P.O. Box 3685 Charleston, WV, 25336,	Campaign Contribution	\$250.00
Oct 19, 2016	Patrick Martin for House 207 Willow St., Apt 10 Weston, WV, 26452,	Campaign Contribution	\$250.00
Oct 19, 2016	Comm. to Elect Danny Hamrick P.O. Box 4386 Clarsburg, WV, 26302,	Campaign Contribution	\$250.00
Oct 19, 2016	Ben Queen for House 713 Bightridge Drive Bridgeport, WV, 26330,	Campaign Contribution	\$250.00
Oct 19, 2016	Summers for House 98 Meadland Road Flemington, WV, 26347,	Campaign Contribution	\$500.00
Oct 19, 2016	Friends of Barbara Fleischauer 223 High St., Suite 2618	Campaign Contribution	\$250.00

Oct 19, 2016	Morgantown, WV, 26505, Ruth Rowan for House 4070 Slanesville Pike Points, WV, 25437,	Campaign Contribution	\$250.00
Oct 19, 2016	Saira Blair for House 47 Wasser Drive Martinsburg, WV, 25405,	Campaign Contribution	\$250.00
Oct 19, 2016	Marshall Wilson for House P.O. Box 29 Gerrardstown, WV, 25420,	Campaign Contribution	\$250.00
Oct 19, 2016	John Overington for House 491 Hoffman Drive Martinsburg, WV, 25404,	Campaign Contribution	\$250.00
Oct 19, 2016	Michael Folk for House 1346 Swan Pond Road Martinsburg, WV, 25405,	Campaign Contribution	\$250.00
Oct 19, 2016	Householder for House (Eric) 212 Snooks Lane Martinsburg, WV, 25405,	Campaign Contribution	\$250.00
Oct 19, 2016	Upson for WV 366 Pebble Beach Drive Charles Town, WV, 25414,	Campaign Contribution	\$250.00
Oct 19, 2016	Paul Espinosa for Delegate 107 Hancock Court Charles Town, WV, 25414,	Campaign Contribution	\$250.00
Oct 19, 2016	Moore (Riley) for West Virginia 23 Tanner Ct. Harpers Ferry, WV, 25425,	Campaign Contribution	\$250.00
Total Expenditures:			\$12,000.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Oct 25, 2016 at 10:00:28 AM