

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 checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input 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	\$6,360.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$6,360.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$6,360.00
Other Income	\$300.00
Loans Received	+ \$0.00
Total Other Income:	= \$300.00
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)	
\$18,300.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$3,406.10
Total Monetary Contributions	+ \$6,360.00
Total Other Income	+ \$300.00
Subtotal:	a. = \$10,066.10
Total Expenditures Paid	\$400.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$400.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$9,666.10
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$22,200.00	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Nov 23, 2015	Cross Lanes Family Pharmacy	\$200.00
Dec 28, 2015	Med-A-Save Pharmacy	\$220.00
Dec 28, 2015	Reed's Pharmacy #2	\$220.00
Dec 28, 2015	Goodykoontz Pharmacy	\$220.00
Dec 28, 2015	Charlie's Pharmacy of Mullens LLC	\$220.00
Dec 28, 2015	Poca Valu Rite	\$220.00
Dec 28, 2015	Reed's Drug Store	\$220.00

Dec 28, 2015	Hurley Drug Company Inc.	\$220.00
Feb 25, 2016	Gregg's Pharmacy	\$40.00
Feb 25, 2016	Charlie's Pharmacy of Mullens LLC	\$40.00
Feb 25, 2016	Fritz's Pharmacy II	\$40.00
Feb 25, 2016	Reed's Pharmacy / Hedgesville	\$40.00
Feb 25, 2016	Goodykoontz Drug Store	\$40.00
Feb 25, 2016	Bluewells Family Pharmacy	\$40.00
Feb 25, 2016	Flat Iron Drug Store	\$40.00
Feb 25, 2016	Fritz's Pharmacy	\$40.00
Feb 25, 2016	Judy's Drug Store	\$40.00
Feb 25, 2016	Hurley Drug Company	\$40.00
Feb 25, 2016	Reed's Drug Store / Keyser	\$40.00
Feb 25, 2016	Craigsville Hometown Pharmacy	\$40.00
Feb 25, 2016	Pill Box Pharmacy	\$40.00
Feb 25, 2016	Sav-A-Lot Pharmacy of Fort Ashby	\$40.00
Feb 25, 2016	Med-A-Save Pharmacy	\$40.00
Feb 25, 2016	Reed's Pharmacy	\$40.00
Feb 25, 2016	Crab Orchard Pharmacy	\$40.00
Feb 25, 2016	Reed's Pharmacy / Spring Mills	\$40.00
Feb 25, 2016	Poca Valu Rite	\$40.00
Mar 4, 2016	John R. Hickman	\$250.00
Mar 4, 2016	Clifford E. Smith	\$250.00
Mar 4, 2016	William S. McFarland	\$250.00
Mar 4, 2016	Michael D. Rudge	\$250.00
	Subtotal of contributions of \$250.00 or less	\$3,500.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Dec 28, 2015	Fritz's Pharmacy II Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Judy's Drug Store Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Crab Orchard Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Reed's Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Craigsville Hometown Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Pill Box Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Flat Iron Drug Store Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Sav-A-Lot Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) -	\$220.00

	Mailing Address:	
Dec 28, 2015	Bluewells Family Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Reed's Pharmacy-Hedgesville Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Fritz's Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Nicholas Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Dec 28, 2015	Gregg's Pharmacy Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
	Subtotal of all contributions of more than \$250.00	\$2,860.00
	Subtotal of all contributions of \$250 or less	\$3,500.00
	Total Contributions:	\$6,360.00

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
Jul 24, 2015	Returned check never cashed	To Tim Kinsey from 10/10/2014	\$300.00
		Total Other Income:	\$300.00

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

1. 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.
 - a. 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.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **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 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Mar 2, 2016	Kent for West Virginia 616 Happy Lane Fairview, WV, 23505,	Campaign Contribution	\$300.00
Mar 2, 2016	Kelley For the Eastern Panhandle 724 Lakeview Drive Martinsburg, WV, 25401,	Campaign Contribution	\$100.00
Total Expenditures:			\$400.00

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: Mar 28, 2016 at 10:12:34 AM