

# State of West Virginia Campaign Financial Statement (Long 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.

EPIC PharmPAC of West Virginia	Ken Reed
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	261 Berkmore Place - 1C
Office Sought (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
District/Division	Berkeley Springs 304/258-3800
	City, State, Zip Code WV - 25411 Daytime Phone #

- Reporting Period (check one)**
- 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)
- First Primary**  
 (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- Pre-primary Report**  
 (Due 10 to 17 days before primary election)
- Post-primary Report**  
 (Due 25 to 31 days after primary election)
- First General Report**  
 (Due first Saturday in September or within 6 days thereafter)
- Pre-general Report**  
 (Due 10 to 17 days before general or special election)
- Post-general Report**  
 (Due 25 to 31 days after general or special election)
- 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 complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Totals for this Period
1. Contributions - Schedule 1A	\$520 <sup>00</sup>
2. Fund-raising Events - Schedule 2A	
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	\$520 <sup>00</sup>
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	
7. In-kind (non-cash) contributions - Schedule 4A	

## CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	9,555 <sup>00</sup>
B. Total Receipts (Add lines 3 & 6)	520 <sup>00</sup>
C. Subtotal (Add lines A & B)	10,075 <sup>00</sup>
D. Total Expenditures (Line 10)	—
E. Ending Balance (Subtract line D from line C)	10,075 <sup>00</sup>

\*Cannot be negative balance

## EXPENDITURES

8. Itemized Expenditures - Schedule 2B	
9. Loan Repayment - Schedule 1B	
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	

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

9950<sup>00</sup>

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

125<sup>00</sup>

## OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	
12. Outstanding Loans - Schedule 1B	
<b>13. TOTAL DEBTS</b> (Add lines 11 and 12)	

**EPIC Pharm PAC**

c/o Pharmacy Association Mgmt., Inc.  
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