

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

<b>Candidate or Committee Name</b> Liberty Political Action Committee		<b>Candidate or Committee's Treasurer</b> Kathleen Musser	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 61 Academy Lane klavierkitty@comcast.net	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Martinsburg, WV 25404	<b>Daytime Phone #</b> 301-988-5219
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>		<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution	
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2016 Calendar Year</b> 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	\$3,478.79
Monetary Contributions from all Fund-Raising Events	+ \$640.74
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$4,119.53</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$4,119.53</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$6,974.98	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$279.38
Total Monetary Contributions	+ \$4,119.53
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$4,398.91</b>
Total Expenditures Paid	\$4,340.75
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$4,340.75</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$58.16</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$6,916.82	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 16, 2015	Kevin Bolen	\$7.98
Apr 16, 2015	gina anders	\$25.00
May 19, 2015	Kevin Bolen	\$9.42
May 27, 2015	jessica hayes	\$23.56
Jul 23, 2015	ramona wesling	\$19.15
Jul 23, 2015	stephanie robinson	\$23.16
Jul 23, 2015	jessica hayes	\$23.16

Jul 23, 2015	laura shifflett	\$47.50
Jul 30, 2015	dennis hedges	\$47.50
Jul 30, 2015	Michael Bochinski	\$95.00
Aug 19, 2015	stephanie robinson	\$23.16
Aug 19, 2015	Todd Metzgar	\$47.12
Sep 10, 2015	jessica hayes	\$18.80
Sep 10, 2015	laura shifflett	\$18.80
Sep 10, 2015	daw jones	\$18.80
Sep 12, 2015	suzin wright	\$47.13
Sep 17, 2015	warren mcomas	\$23.16
Oct 30, 2015	ben bisher	\$4.72
Nov 3, 2015	Jessie Nicholson	\$66.15
Nov 4, 2015	Todd Metzgar	\$47.12
Nov 10, 2015	Bernard Parrish	\$47.12
Nov 12, 2015	James Acly	\$95.00
Dec 7, 2015	Benjamin Spitzer	\$47.12
Dec 8, 2015	Lary Wright	\$95.00
Jan 15, 2016	Terry Courtwright	\$23.56
Jan 20, 2016	Walter Griffin	\$23.56
Feb 9, 2016	Ramona Wesling	\$47.12
Feb 18, 2016	warren mcomas	\$23.56
Feb 19, 2016	Wendi Farmer	\$23.56
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$1,061.99</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 13, 2015	robert musser Address: 61 academy drive martinsburg, wv, 25404, berkeley Contributor's Job: (individual contributor only) - sales Where Contributor Works: (individual contributor only) - sigmet Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Jul 13, 2015	Kathlen Musser Address: 61 academy drive martinsburg, wv, 25404, berkeley Contributor's Job: (individual contributor only) - home make Where Contributor Works: (individual contributor only) - none Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Jul 30, 2015	elliott simon Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$95.00
Sep 10, 2015	elliott simon Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$18.80
Nov 23, 2015	Chris Anders Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$105.00
Jan 5, 2016	Chris Anders Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$9.50
Jan 27, 2016	Chris Anders Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$94.25
Feb 1, 2016	elliott simon Address: Contributor's Job: (individual contributor only) -	\$94.25

Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	
<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$2,416.80</b>
<b>Subtotal of all contributions of \$250 or less</b>	<b>\$1,061.99</b>
<b>Total Contributions:</b>	<b>\$3,478.79</b>

## 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).

### LPAC LUNCHEON EVENT SUMMARY

<b>Date of Event:</b>	Dec 5, 2015	<b>Total Monetary Contributions:</b>	\$640.74
<b>Type of Event:</b>	Meet local representatives and LPAC	<b>Total Expenditures:</b>	- \$509.40
<b>Name of Place Held:</b>	Boyd's Steakhouse	<b>NET RECEIPTS:</b>	= \$131.34
<b>Address of Place Held:</b>	109 N Queen St Martinsburg, WV, 25401,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT	
Nov 6, 2015	steve anders	\$33.68	<b>Event contributions of \$250 or more:</b> <b>Event contributions of less than \$250:</b> <b>Total Contributions:</b>	<b>\$0.00</b>	
Nov 7, 2015	caleb hudson	\$67.67		<b>\$640.74</b>	
Nov 9, 2015	Ramona Wesling	\$67.67		<b>\$640.74</b>	
Nov 10, 2015	jessica hayes	\$67.67			
Nov 18, 2015	Jim Rucker	\$33.68			
Nov 24, 2015	suzin wright	\$67.67			
Nov 25, 2015	raymond campbell	\$67.67			
Nov 29, 2015	Marc Savitt	\$33.68			
Nov 30, 2015	barbara thomas	\$33.68			
Nov 30, 2015	David Meltzer	\$67.67			
Dec 5, 2015	Kathleen musser	\$100.00			
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$640.74</b>			

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

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

## 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 anything 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)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		<b>0</b>		<b>0</b>		<b>0</b>

## ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
Jun 30, 2015	jefferson security bank	bank fee	\$3.00
Jul 13, 2015	Facebook	Facebook Post Boost/ Advertisement	\$43.72
Jul 13, 2015	Facebook	Facebook Post Boost/ Advertisement	\$124.19
Jul 17, 2015	Gravis Marketing	Robocalls	\$500.00
Jul 22, 2015	Harland Clarke	Re-order Checks	\$24.05
Jul 24, 2015	MailChimp		\$75.00
Aug 3, 2015	Walgreens		\$36.92
Aug 3, 2015	Facebook	Facebook Post Boost/ Advertisement	\$314.92
Aug 4, 2015	GoDaddy	Domain Name	\$123.04
Aug 24, 2015	MailChimp		\$75.00
Sep 1, 2015	Facebook	Facebook Post Boost/ Advertisement	\$289.27
Oct 1, 2015	Facebook	FB Advertisements	\$175.05
Oct 26, 2015	MailChimp	Email List Service	\$80.00
Nov 2, 2015	Facebook	FB Post Boosts/ Advertisement	\$186.34
Nov 4, 2015	Gravis Marketing	Robocalls	\$250.00
Nov 24, 2015	MailChimp	Email List Service	\$80.00
Dec 1, 2015	Facebook	FB Boost and Advertisement	\$191.87
Dec 7, 2015	Boyd's Steakhouse 109 N Queen St Martinsburg, WV, 25401,	LPAC Luncheon	\$509.40
Jan 4, 2016	Facebook	Facebook Post/ Advertisement	\$196.65
Jan 12, 2016	Gravis Marketing	Robocalls	\$300.00
Jan 25, 2016	MailChimp	Email List Serv	\$75.00
Jan 28, 2016	Gravis Marketing	Robocalls	\$200.00
Feb 1, 2016	Facebook	FB posts/ Advertisement	\$59.33
Feb 11, 2016	Gravis Marketing	Robocalls	\$200.00
Feb 16, 2016	Gravis Marketing	Robocalls	\$150.00
Feb 24, 2016	MailChimp	Email List Serv	\$75.00
Feb 29, 2016	jefferson security bank	Bank Service Fee	\$3.00
		<b>Total Expenditures:</b>	<b>\$4,340.75</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

<b>Date</b>	<b>Group or Firm Affiliation</b>	<b>Purpose</b>	<b>Amount</b>
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Total Unpaid Bills:

\$0.00

Submitted: Apr 1, 2016 at 10:15:10 PM