



July 2024 END OF MONTH FINANCIAL REPORTS

Page 2 – EOM Sustaining Membership and Revenue Charts and Graphs

Page 4 – EOM Financial Summary Reports

Page 6 - P&L BtoA Detail by Month

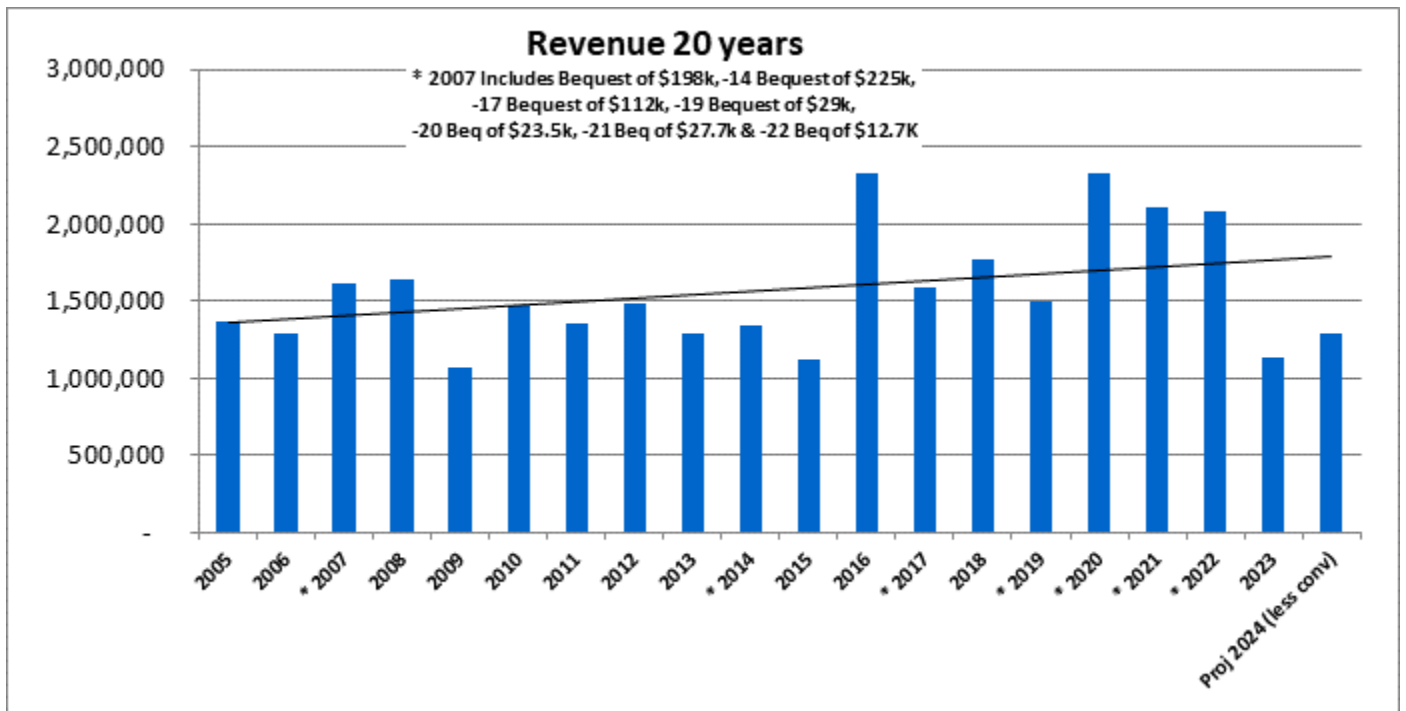
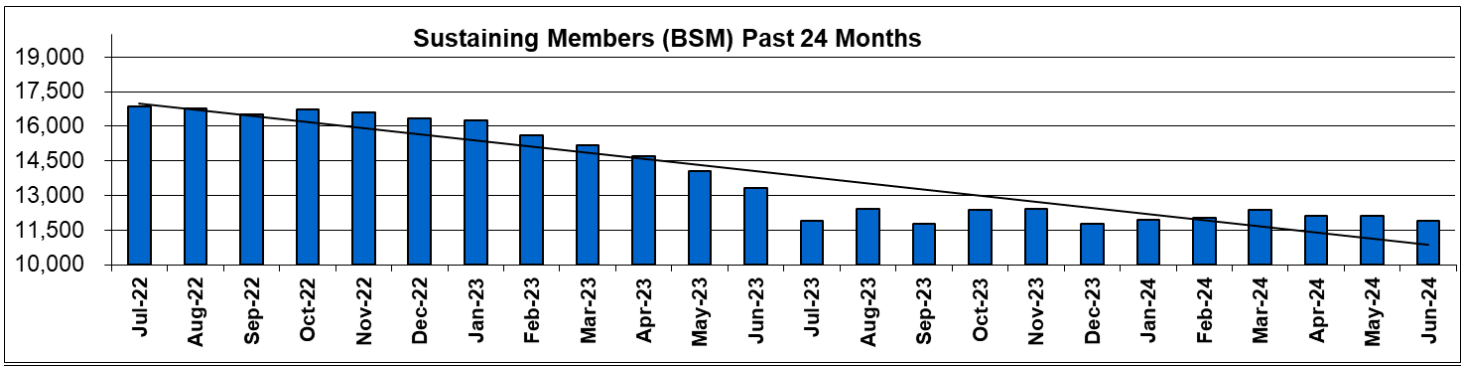
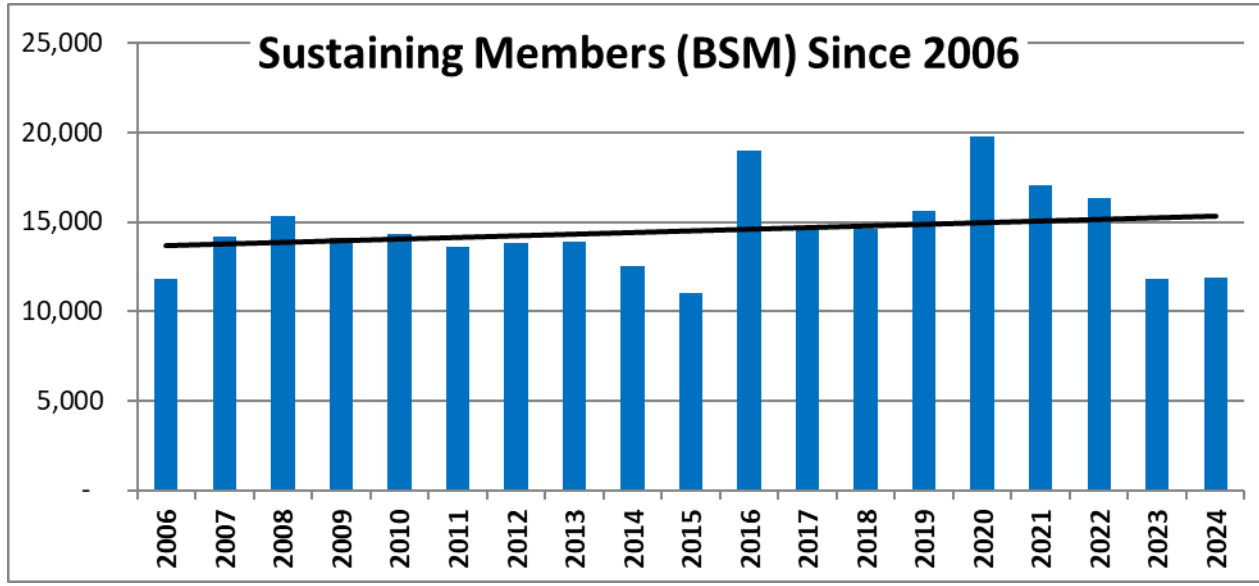
Page 8 – Balance Sheet Curr v. Prior Month Comparison

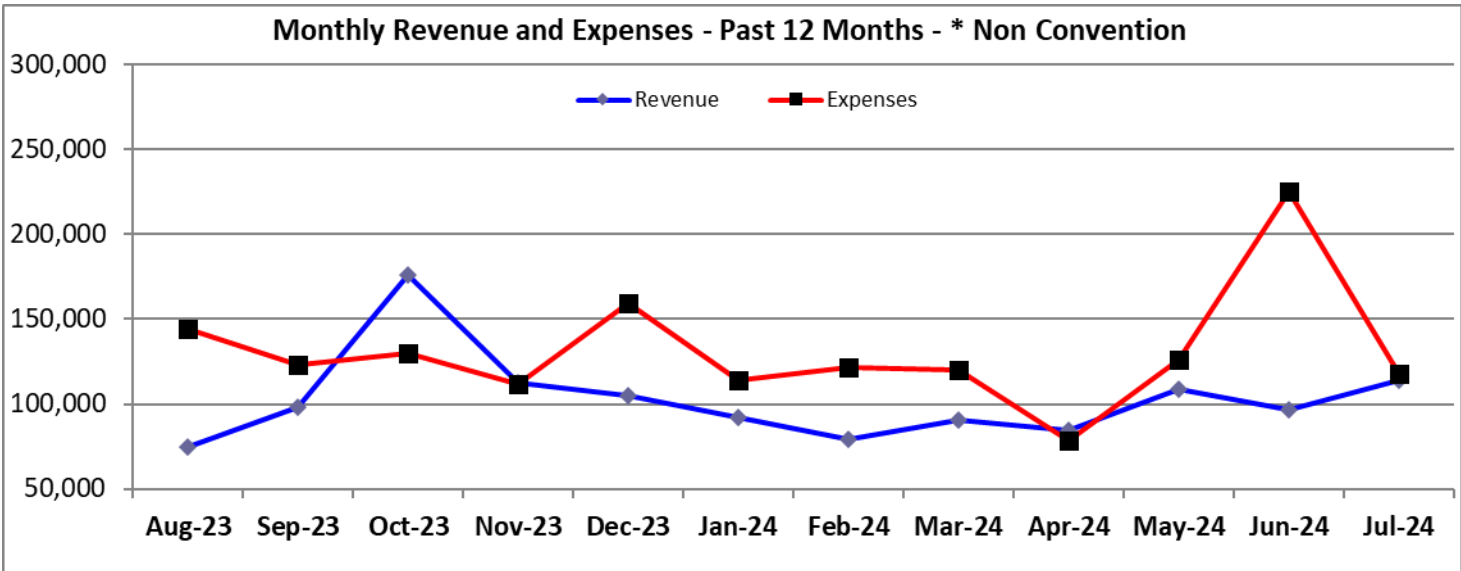
Page 10 - Cash Flow Report

Page 11 – Related Party Transactions – *Updated through 8/16/2024*

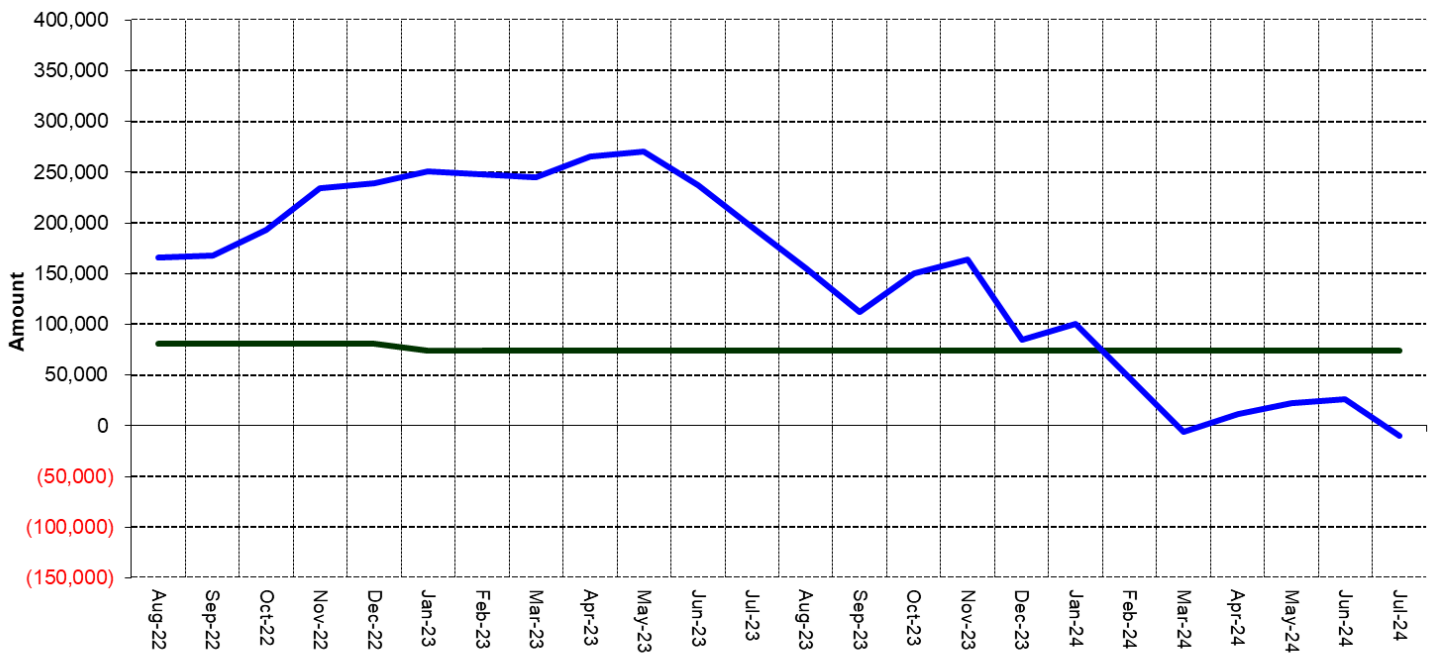
Page 11 – Chair’s Discretionary Disbursements

End of Month Reports – Charts





Reserve Adequacy Trend (24 Months)
 2024 Monthly Resv Target = \$74,120 - Curr Month Resv = -\$10,012



		JAN	FEB	MAR	APR	MAY	JUN	JUL
	Total Cash	\$ 280,324	\$ 249,686	\$ 210,481	\$ 244,701	\$ 524,438	\$ 358,200	\$ 341,198
Minus	Temporary Restricted	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 154,224	\$ 1,730	\$ 1,730
Minus	Total Deferred Liabilities	\$ 111,807	\$ 127,916	\$ 171,286	\$ 233,641	\$ 2,435	\$ 2,677	\$ 2,515
Minus	Accounts Payable	\$ 9,281	\$ 9,358	\$ 10,611	\$ 4,257	\$ 1,783	\$ 4,024	\$ 5,464
Minus	Credit Card Balance	\$ 1,242	\$ 2,877	\$ 2,234	\$ 15,213	\$ 42,510	\$ 16,629	\$ 29,815
Minus	Accrued Expenses & Liabilities	\$ 79,846	\$ 74,674	\$ 47,575	\$ 40,907	\$ 312,819	\$ 319,270	\$ 323,244
Plus	Prepaid Expenses	\$ 9,137	\$ 4,597	\$ 5,950	\$ 55,998	\$ 5,398	\$ 5,902	\$ 3,597
Plus	Accrued Vacation	\$ 15,004	\$ 9,129	\$ 11,168	\$ 6,629	\$ 6,629	\$ 6,629	\$ 7,961
	Total Cash Reserve Adequacy	\$ 100,558	\$ 46,856	\$ (5,837)	\$ 11,579	\$ 22,693	\$ 26,400	\$ (10,012)

End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2019 thru 2024 (Not Including Convention Packages)

	2019	2020	2021	2022	2023	2024
Membership Revenue	622,486	879,035	700,830	618,573	369,390	224,278
% Total Non Conv Revenue	41%	42%	33%	36%	33%	35%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	400,719
% Total Non Conv Revenue	43%	40%	50%	57%	65%	62%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	22,857
% Total Non Conv Revenue	15%	17%	17%	7%	3%	4%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	647,854

P&L Acct Summary Last Month Plus YTD January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	TOTAL
Revenue								
4-4000 · Fundraising Membership Prog Rev	91,358	78,568	90,397	80,206	107,680	95,212	95,022	638,443
4-4100 · Restricted Project Revenue	340	335	268	4,416	804	419	278	6,862
4-4200 · Convention & Special Event Rev								-
4200 - 49999 · Events, Program, Other							1,200	1,200
4700 Other Receipts	90	79	79	88	85		90	589
Credit Card Rewards						761		761
Total Revenue	91,788	78,982	90,744	84,710	108,570	96,469	96,590	647,854
Expense								
7-7000 · Fundraising Membership Prog Exp	42,031	44,155	37,291	20,989	53,858	66,287	48,400	313,010
8000 · Salary & Related Expense	41,450	37,018	42,617	28,170	28,628	32,184	31,464	241,531
8100 · Admin & Overhead Expense	9,877	15,911	22,787	15,441	28,523	26,337	17,896	136,772
8200 · Professional Services	18,619	22,919	15,626	11,698	13,088	13,750	14,590	110,291
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	1,846	1,846	12,921
Total Expense	113,823	121,849	120,167	78,144	125,942	140,403	114,196	814,526
Net Operating Income	(22,035)	(42,867)	(29,423)	6,566	(17,373)	(43,934)	(17,606)	(166,671)
Released from Restriction								0
Net Income	(22,035)	(42,867)	(29,423)	6,566	(17,373)	(43,934)	(17,606)	(166,671)

P&L Acct Summary Last Month Plus YTD (CONVENTION RESTRICTED) January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jun 24	TOTAL
Revenue								
Convention & Special Event Rev					570,090		17,211	587,302
Total Revenue	0	0	0	0	570,090	0	17,211	587,302
Expense								
Events and Conventions Exp			2,989	608	413,999	86,522	3,327	507,446
Total Expense	-	-	2,989	608	413,999	86,522	3,327	507,446
Net Operating Income	0	0	(2,989)	(608)	156,091	(86,522)	13,884	79,856
Net Income	0	0	(2,989)	(608)	156,091	(86,522)	13,884	79,856

Libertarian National Committee Inc

Balance Sheet Summary

As of July 31, 2024

	TOTAL
▼ ASSETS	
▼ Current Assets	
Bank Accounts	341,197.60
Accounts Receivable	12,765.40
Other Current Assets	41,458.41
Total Current Assets	\$395,421.41
Fixed Assets	744,485.19
Other Assets	0.00
TOTAL ASSETS	\$1,139,906.60
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Current Liabilities	
Accounts Payable	5,463.78
Credit Cards	29,814.96
Other Current Liabilities	323,243.50
Total Current Liabilities	\$358,522.24
Long-Term Liabilities	0.00
Total Liabilities	\$358,522.24
Equity	781,384.36
TOTAL LIABILITIES AND EQUITY	\$1,139,906.60

Profit & Loss Budget vs. Actual

January - July, 2024

	Jul 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev		0	0	0	0	0
4000.10 Recurring Monthly Revenue	19,645	50,000	(30,355)	209,896	350,000	(140,104)
4000.20 Other Membership Revenue	20,621	20,000	621	224,278	140,000	84,278
4000.30 General Fundraising Revenue	40,514	43,000	(2,486)	165,473	281,000	(115,527)
4000.40 Ballot Access - Voter Reg Rev	7,490	10,000	(2,510)	25,349	70,000	(44,651)
4000.50 Campaign Candidate Support Rev	463		463	5,489	0	5,489
4000.60 Affiliate Support Revenue	6,283		6,283	7,366	0	7,366
4000.70 Historic Preservation Revenue	5	200	(195)	591	1,400	(809)
Total 4-4000 Fundraising Membership Prog Rev	95,022	123,200	(28,178)	638,443	842,400	(203,957)
4-4100 Restricted Project Revenue			0	0	0	0
4100.10 Building Fund Revenue	31		31	1,003	0	1,003
4100.20 Legal Fund Revenue	247		247	5,858	0	5,858
Total 4-4100 Restricted Project Revenue	278	0	278	6,862	0	6,862
4-4200 Convention & Special Event Rev			0	0	0	0
4200.10 Convention Packages Revenue	17,211	0	17,211	18,711	355,000	(336,289)
4200.20 Convention Fundraising Revenue		0	0	568,590	145,000	423,590
Total 4-4200 Convention & Special Event Rev	17,211	0	17,211	587,302	500,000	87,302
4300 Program Revenue			0	0	0	0
4320 Outreach & Activism	1,200		1,200	1,200	0	1,200
Total 4300 Program Revenue	1,200	0	1,200	1,200	0	1,200
4700 Other Receipts			0	0	0	0
4710 Interest & Dividends	90		90	589	0	589
Total 4700 Other Receipts	90	0	90	589	0	589
Credit Card Rewards			0	761	0	761
Total Income	113,802	123,200	(9,398)	1,235,156	1,342,400	(107,244)
Gross Profit	113,802	123,200	(9,398)	1,235,156	1,342,400	(107,244)

Profit & Loss Budget vs. Actual

January - July, 2024

	Jul 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			0	0	0	0
7000.10 Recurring Monthly Expense		1,000	(1,000)	0	7,000	(7,000)
7000.20 Other Membership Expense		1,000	(1,000)	376	7,000	(6,624)
7000.30 General Fundraising Expense	11,520	18,000	(6,480)	107,195	136,000	(28,805)
7000.40 Ballot Access Fundraising Exp	5,671	5,000	671	5,671	35,000	(29,329)
7000.40-1 Ballot Access Petitioning / Paid Signature Campaign	13,110		13,110	76,088	0	76,088
Total 7000.40 Ballot Access Fundraising Exp	18,781	5,000	13,781	81,759	35,000	46,759
7000.50 Building Fundraising Expense			0	679	0	679
7000.60 Credit Card Fees Expense	3,076	5,000	(1,924)	40,030	35,000	5,030
7000.70 Store Expenses	1,602		1,602	12,621	0	12,621
7000.80 Core Services Expense			0	0	0	0
7000.81 Outreach & Activism Expense	9,298	5,000	4,298	34,438	31,000	3,438
7000.82 Membership Communications Exp		1,000	(1,000)	0	7,000	(7,000)
7000.84 Ballot Access Petitioning Exp	723	15,000	(14,277)	12,073	200,000	(187,927)
7000.88 Campaign Candidate Support Exp	3,000	0	3,000	21,288	0	21,288
7000.90 Historic Preservation Expense	400	200	200	2,525	1,400	1,125
Total 7000.80 Core Services Expense	13,422	21,200	(7,778)	70,325	239,400	(169,075)
Total 7-7000 Fundraising Membership Prog Exp	48,400	51,200	(2,800)	312,983	459,400	(146,417)
7-7200 Convention & Special Event Expe			0	0	0	0
7200.10 Convention Expenses General	1,827	0	1,827	498,680	137,000	361,680
7200.20 Convention Travel & Meals Exp	1,500	0	1,500	6,273	116,000	(109,727)
7200.30 Convention Fundraising Expense		0	0	0	50,000	(50,000)
7200.40 Special Event Expense			0	2,492	0	2,492
Total 7-7200 Convention & Special Event Expe	3,327	0	3,327	507,446	303,000	204,446
8000 Salary & Related Expense			0	0	0	0
8005 Salary Hourly Bonus Sick & Vac	25,675	45,000	(19,325)	188,567	310,000	(121,433)
8015 Contractor Admin & Internships		250	(250)	0	500	(500)
8020 Employer Cont to P/R Tax	1,693	2,500	(807)	16,635	17,500	(865)
8030 Employer Cont to 401K & Adm	304	650	(346)	5,282	4,550	732
8040 Fed & State Unemployment	(452)	150	(602)	(384)	1,050	(1,434)
8060 Health Insurance	2,501	3,000	(499)	15,911	21,000	(5,089)
8065 Workers Comp Insurance	190	250	(60)	190	1,750	(1,560)
8070 Other Bens, Gdwill & Training		100	(100)	49	700	(651)
8080 Payroll Service Fees	1,554	1,200	354	15,281	8,400	6,881
Total 8000 Salary & Related Expense	31,464	53,100	(21,636)	241,531	365,450	(123,919)
8100 Admin & Overhead Expense			0	0	0	0
8110 Ofc Supplies & Non Cap Equip		160	(160)	101	1,120	(1,019)
8120 Telephone & Data Services	406	650	(244)	3,992	4,550	(558)
8125 Equipment Leases & Maint.		65	(65)	0	455	(455)
8130 Postage & Shipping	5,759	1,000	4,759	18,175	7,000	11,175
8140 Travel, Meeting, & Meals Exp	429	1,000	(571)	1,615	16,100	(14,485)
8160 Insurance - D/O Cyber - Other	1,560	1,500	60	26,752	10,500	16,252
8170 Occupancy Expenses			0	0	0	0
8170-20 Utilities Expense	82	420	(338)	1,265	2,900	(1,635)
8170-30 Property Taxes, Fees & Permits	777	0	777	10,531	5,000	5,531
8170-40 Maintenance, Cleaning & Repairs	85	420	(335)	1,914	2,900	(986)
8170-50 Property / GL Insurance		250	(250)	962	1,750	(788)
8170-60 Assc Fees, Rent & Storage	210	200	10	1,470	1,400	70
Total 8170 Occupancy Expenses	1,154	1,290	(136)	16,142	13,950	2,192
8180 Printing & Copying		200	(200)	11,275	1,400	9,875
8190 Software, Hardware & Other IT	8,337	5,000	3,337	55,325	40,000	15,325
8195 Other Expenses & Bank Fees	251	300	(49)	3,394	2,100	1,294
Total 8100 Admin & Overhead Expense	17,896	11,165	6,731	136,772	97,175	39,597
8200 Professional Services			0	0	0	0
8210 Legal			0	0	0	0
8210-10 Legal - General	5,451	5,000	451	39,258	35,000	4,258
Total 8210 Legal	5,451	5,000	451	39,258	35,000	4,258
8220 Accounting	7,139	6,500	639	56,973	45,500	11,473
8230 FEC Filing & Consulting	2,000	2,500	(500)	14,000	17,500	(3,500)
8240 Computer Services		1,000	(1,000)	0	14,500	(14,500)
8250 Other Professional Services		250	(250)	60	1,750	(1,690)
Total 8200 Professional Services	14,590	15,250	(660)	110,291	114,250	(3,959)
8300 Depreciation Expense	1,846	2,000	(154)	12,921	14,000	(1,079)
Total Expenses	117,523	132,715	(15,192)	1,321,944	1,353,275	(31,331)
Net Operating Income	(3,722)	(9,515)	5,793	(86,788)	(10,875)	(75,913)
Net Income	(3,722)	(9,515)	5,793	(86,788)	(10,875)	(75,913)

Balance Sheet Current vs Prior Month

As of July 31, 2024

	Total		Change	% Change
	As of Jul 31, 2024	As of Jun 30, 2024 (PP)		
ASSETS				
Current Assets				
Bank Accounts				
11 Cash	0	0	0	
111U PNC Checking 8115 (Unrest)	261,099	285,889	(24,789)	-8.67%
112U Truist xxx8394 (Unrestricted)	52,739	45,043	7,697	17.09%
114R Truist xxx8408 (Rest Building)	1,730	1,730	0	0.00%
Total 11 Cash	315,569	332,662	(17,093)	-5.14%
11.1 Investments			0	
110I PNC Bond Money Market	25,629	25,538	90	0.35%
Total 11.1 Investments	25,629	25,538	90	0.35%
Total Bank Accounts	341,198	358,200	(17,002)	-4.75%
Accounts Receivable				
12 Accounts Receivable	12,765	2,700	10,065	372.79%
Total Accounts Receivable	12,765	2,700	10,065	372.79%
Other Current Assets				
1500 Undeposited Funds	7,598	0	7,598	
1501 Undeposited Funds - civi	30,264	11,895	18,368	154.42%
16 Prepaid Expenses	0	0	0	
164 Prepaid Services	3,597	5,902	(2,305)	-39.06%
Total 16 Prepaid Expenses	3,597	5,902	(2,305)	-39.06%
Total Other Current Assets	41,458	17,798	23,661	132.94%
Total Current Assets	395,421	378,698	16,724	4.42%
Fixed Assets				
17 Fixed Assets			0	
172 Furniture & Fixtures	25,879	25,879	0	0.00%
173 Office Equipment	16,797	16,797	0	0.00%
174 Computer Hardware	36,449	36,449	0	0.00%
175 Computer Software	134,614	134,614	0	0.00%
177 Office Building	0	0	0	
177-10 Physical Structure	477,119	477,119	0	0.00%
177-20 Land	347,881	347,881	0	0.00%
Total 177 Office Building	825,000	825,000	0	0.00%
178 Ofc Imprmnt Acq & Capt Expense	70,519	70,519	0	0.00%
179 Accumulated Depreciation	(364,772)	(362,926)	(1,846)	-0.51%
Total 17 Fixed Assets	744,485	746,331	(1,846)	-0.25%
Total Fixed Assets	744,485	746,331	(1,846)	-0.25%
TOTAL ASSETS	1,139,907	1,125,029	14,878	1.32%

Balance Sheet Current vs Prior Month

As of July 31, 2024

	Total		Change	% Change
	As of Jul 31, 2024	As of Jun 30, 2024 (PP)		
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	5,005	3,707	1,299	35.03%
Taxes Payable	459	318	141	44.39%
Total Accounts Payable	5,464	4,024	1,440	35.77%
Credit Cards				
22 Credit Cards			0	
2223 PNC Bus Options Visa	6,699	4,661	2,038	43.71%
2225 BB&T Visa	23,116	11,968	11,148	93.15%
Total 22 Credit Cards	29,815	16,629	13,186	79.29%
Total Credit Cards	29,815	16,629	13,186	79.29%
Other Current Liabilities				
24 Accrued Expenses			0	
241 Accrued Payroll	15,701	13,488	2,213	16.41%
242 Accrued Vacation	7,961	6,629	1,333	20.10%
244 Other Accrued Expenses	290,000	290,000	0	0.00%
245 Accrued Real Estate Tax	6,991	6,214	777	12.50%
Total 24 Accrued Expenses	320,653	316,331	4,322	1.37%
26 Accrued Organizational Taxes			0	
264 Sales Tax Liability			0	
264-1 Sales Tax Liability - CA	8	191	(182)	-95.61%
264-3 Sales Tax Liability - PA	32	29	3	8.79%
264-4 Sales Tax Liability - TX	31	34	(3)	-9.74%
264-5 Sales Tax Liability - VA	5	8	(3)	-39.72%
Total 264 Sales Tax Liability	76	262	(186)	-71.12%
Total 26 Accrued Organizational Taxes	76	262	(186)	-71.12%
27 Deferred Liabilities			0	
276 Joint Affiliate Portion of Rev	2,515	2,677	(162)	-6.06%
Total 27 Deferred Liabilities	2,515	2,677	(162)	-6.06%
Total Other Current Liabilities	323,244	319,269	3,974	1.24%
Total Current Liabilities	358,522	339,923	18,599	5.47%
Total Liabilities	358,522	339,923	18,599	5.47%
Equity				
31 General Operating	866,442	866,442	0	0.00%
32 Temp. Restricted Balances			0	
3204 Fund - Campus	1,730	1,730	0	0.00%
Total 32 Temp. Restricted Balances	1,730	1,730	0	0.00%
Net Income	(86,788)	(83,067)	(3,722)	-4.48%
Total Equity	781,384	785,106	(3,722)	-0.47%
TOTAL LIABILITIES AND EQUITY	1,139,907	1,125,029	14,878	1.32%

Libertarian National Committee Inc

Statement of Cash Flows January - July, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
↳ OPERATING ACTIVITIES								
Net Income	-22,035.02	-42,840.11	-32,411.91	5,957.17	138,718.63	-130,455.65	-3,721.52	\$ -86,788.41
↳ Adjustments to reconcile Net I...								\$0.00
12 Accounts Receivable			-1,200.00		-1,500.00		-10,065.40	\$ -12,765.40
1501 Undeposited Funds - civi	34,278.05	-6,832.51	-22,917.26	14,103.32	24,543.18	-17,499.55	-18,368.49	\$7,306.74
164 Prepaid Expenses:Prepa...	-1,950.00	1,608.75	-4,285.71	-48.16	-504.46	-504.46	2,305.49	\$ -3,378.55
166 Prepaid Expenses:Prepa...		2,931.46	2,931.95					\$5,863.41
167-10 Prepaid Expenses:Pr...				-50,000.00	51,105.07			\$1,105.07
21 Accounts Payable	-8,315.28	76.42	1,249.45	-6,559.57	-2,624.93	2,284.03	1,298.52	\$ -12,591.36
Taxes Payable			4.00	205.48	151.07	-42.85	141.03	\$458.73
2223 Credit Cards:PNC Bus ...	131.89	1,629.15	-713.17	4,166.42	36,265.20	-36,818.13	2,037.66	\$6,699.02
2225 Credit Cards:BB&T Visa	-562.57	5.93	20.81	8,861.50	-8,968.01	10,937.25	11,148.09	\$21,443.00
241 Accrued Expenses:Accr...	2,916.11	-107.20	-11,466.98	-2,877.79	2,059.08	2,982.15	2,212.92	\$ -4,281.71
242 Accrued Expenses:Accr...	1,270.91	-5,875.26	2,039.32	-4,539.17			1,332.69	\$ -5,771.51
244 Accrued Expenses:Othe...			-18,500.00		269,000.00			\$250,500.00
245 Accrued Expenses:Accr...	776.81	776.81	776.81	776.81	776.81	776.81	776.81	\$5,437.67
264-1 Accrued Organization...	25.86	3.72	21.78	10.57	41.96	9.74	-182.13	\$ -68.50
264-3 Accrued Organization...	-20.01	7.84	15.90	-18.42	10.98	6.69	2.56	\$5.54
264-4 Accrued Organization...	-71.12	18.89	12.36	-20.27	22.95	0.00	-3.31	\$ -40.50
264-5 Accrued Organization...	4.21	3.74	1.14	0.30	0.52	-1.93	-3.17	\$4.81
272-20 Deferred Liabilities:D...	18,411.48	15,972.88	38,224.24	67,360.45	-231,724.93			\$ -91,755.88
276 Deferred Liabilities:Joint...	-147.97	135.91	5,145.83	-5,004.53	517.99	242.35	-162.31	\$727.27
Total Adjustments to reconcil...	46,748.37	10,356.53	-8,639.53	26,416.94	139,172.48	-37,627.90	-7,529.04	\$168,897.85
Net cash provided by operating...	\$24,713.35	\$ -32,483.58	\$ -41,051.44	\$32,374.11	\$277,891.11	\$ -168,083.55	\$ -11,250.56	\$82,109.44
↳ INVESTING ACTIVITIES								
179 Fixed Assets:Accumulated...	1,845.89	1,845.89	1,845.89	1,845.89	1,845.89	1,845.89	1,845.89	\$12,921.23
Net cash provided by investing ...	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$12,921.23
NET CASH INCREASE FOR PERI...	\$26,559.24	\$ -30,637.69	\$ -39,205.55	\$34,220.00	\$279,737.00	\$ -166,237.66	\$ -9,404.67	\$95,030.67

RELATED PARTY TRANSACTIONS AS OF: 8/16						
Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Gary Alvstad	Life Member	03/29/24	\$ 315.18	\$ 315.18	\$ 4,717.03	
David Benner III	03/30/25	03/30/24	\$ 25.00	\$ 25.00	\$ 812.00	
Dustin Blankenship	12/01/24	04/02/24	\$ 235.13	\$ 388.13	\$ 1,557.49	Yes
Richard Bowen	LPF Member	04/18/24	\$ 10.00	\$ 82.00	\$ 3,311.00	Yes
Paul Bracco	Life Member	08/01/24	\$ 5.00	\$ 702.00	\$ 3,923.00	Yes
Richard Burke	09/20/24	10/31/23	\$ 25.00	\$ -	\$ 1,381.15	
Joshua Clark	Life Member	08/01/23	\$ 125.00	\$ -	\$ 2,279.00	Yes
Martin Cowen	Life Member	07/01/24	\$ 5.00	\$ 213.13	\$ 8,265.76	Yes
Randall Daniel	02/05/25	02/05/24	\$ 25.00	\$ 25.00	\$ 685.75	
Otto Dassing	01/01/24	12/01/23	\$ 25.00	\$ -	\$ 1,152.50	Yes
Miguel Duque	08/04/23	07/10/23	\$ 33.99	\$ -	\$ 309.83	Yes
Joseph Ecklund	11/06/23	02/03/24	\$ 25.00	\$ 25.00	\$ 494.00	
Carrie Eiler	Life Member	11/07/23	\$ 104.20	\$ -	\$ 2,595.72	
Bryan Elliott	Life Member	05/23/24	\$ 522.50	\$ 522.50	\$ 5,278.50	
Patrick Ford	08/01/24	08/02/24	\$ 25.00	\$ 234.00	\$ 1,379.30	
Linnea Gabbard	03/26/24	06/26/24	\$ 5.00	\$ -	\$ 831.75	
Todd Hagopian	Life Member	07/08/24	\$ 50.00	\$ 611.25	\$ 8,056.36	Yes
Robley Hall	09/01/23	07/31/24	\$ 5.00	\$ 40.00	\$ 634.00	Yes
Adam Haman	06/18/24	06/18/24	\$ 30.00	\$ 1,015.30	\$ 2,157.22	
Caryn Ann Harlos	Life Member	05/26/24	\$ 25.75	\$ 1,659.25	\$ 15,944.09	Yes
Meredith Hays	05/28/24	05/07/24	\$ 26.05	\$ 26.05	\$ 441.03	
Gregory Hertzsch	06/01/24	08/01/24	\$ 10.00	\$ 364.50	\$ 20,700.65	
William Hyman	04/13/23	01/31/24	\$ 5.15	\$ 5.15	\$ 908.80	Yes
Adrian Malagon	LP Lifetime	08/01/24	\$ 5.15	\$ 41.20	\$ 2,249.53	
Angela McArdle	12/02/24	07/31/24	\$ 5.00	\$ 2,181.76	\$ 6,166.38	Yes
Dustin Nanna	06/08/23	06/03/24	\$ 25.00	\$ 260.13	\$ 5,175.68	
Steven Nekhaila	Life Member	05/01/24	\$ 100.00	\$ 1,450.00	\$ 12,193.50	Yes
Connor Nepomuceno	Life Member	04/18/24	\$ 10.30	\$ 173.20	\$ 3,416.72	
Donavan Pantke, in memoriam	12/08/23	08/31/23	\$ 52.50	\$ -	\$ 6,221.30	
William Redpath	Life Member	07/24/24	\$ 17.00	\$ 268.64	\$ 137,366.64	
Michael Rufo	09/09/24	07/02/24	\$ 154.50	\$ 1,131.50	\$ 3,733.50	
Joshua Smith	05/04/23	08/11/24	\$ 5.00	\$ 265.74	\$ 2,719.08	
Marcos Tuniewicz	Life Member	05/23/24	\$ 209.00	\$ 418.00	\$ 5,189.58	
Beth Vest	Life Member	07/11/24	\$ 10.30	\$ 72.10	\$ 3,181.40	
Andrew Watkins	Life Member	03/29/24	\$ 200.00	\$ 700.00	\$ 3,243.00	
Katherine Yeniscavich	Life Member	08/14/24	\$ 10.30	\$ 372.42	\$ 4,028.43	
Total Contributions (Curr Board):			\$ 2,467.00	\$ 13,588.13	\$ 282,700.67	
Related Party Disbursements						2024 YTD Disbursements
Free Libertarian Party New Mexico				State Membership Transfer	\$ -	\$ -
LPAK - LP Alaska				State Membership Transfer	\$ 37.98	\$ 812.04
LPCA - LP California				State Membership Transfer	\$ 119.63	\$ 837.27
LPOH - LP Ohio				Ballot Access		\$ 10,000.00
LPME - LP ME				Ballot Access		\$ -
LPNM - LP New Mexico				State Membership Transfer	\$ 4.70	\$ 38.62
LP - North Dakota				Membership		\$ 7,000.00
LPVA - LP Virginia				State Membership Transfer		\$ -
				Total Disbursements:	\$ 162.31	\$ 18,687.93
CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2024						
Chair					MTD	YTD
Angela McArdle						