



AUGUST 2025 END OF MONTH FINANCIAL REPORTS

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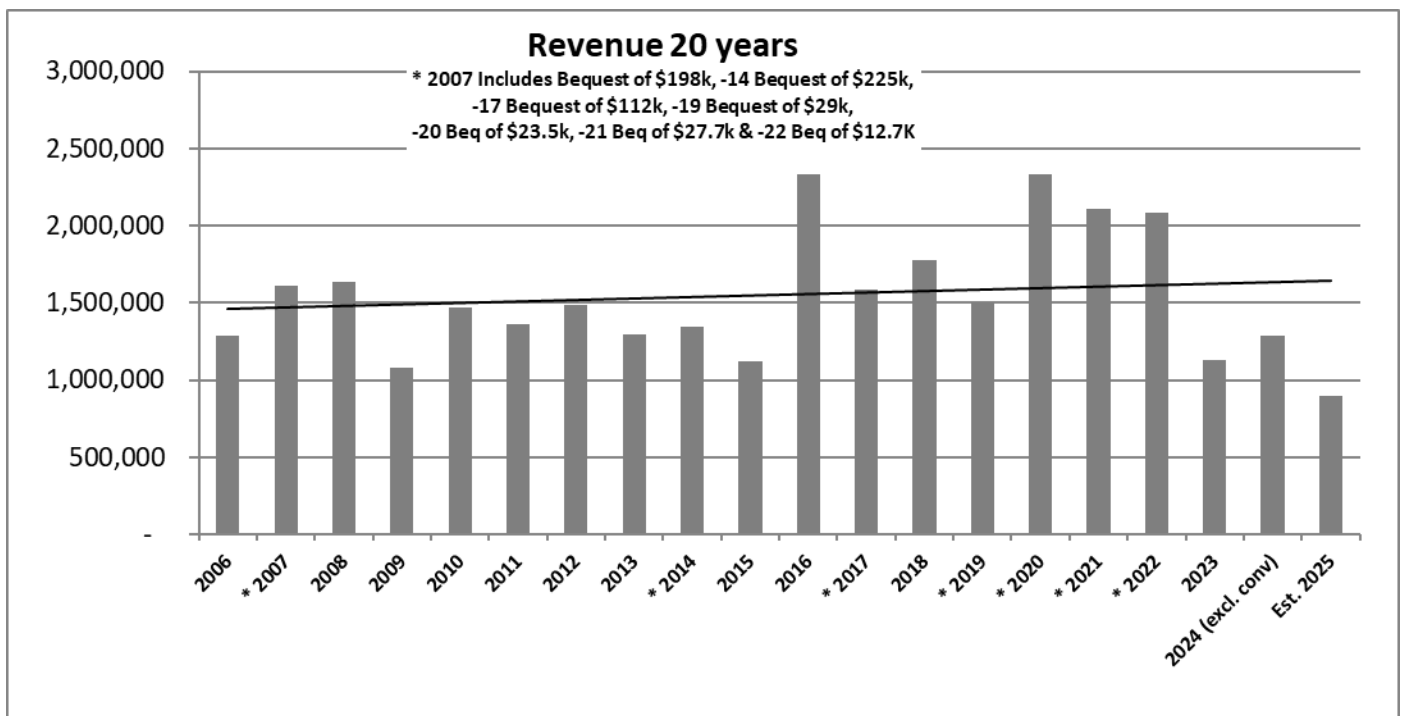
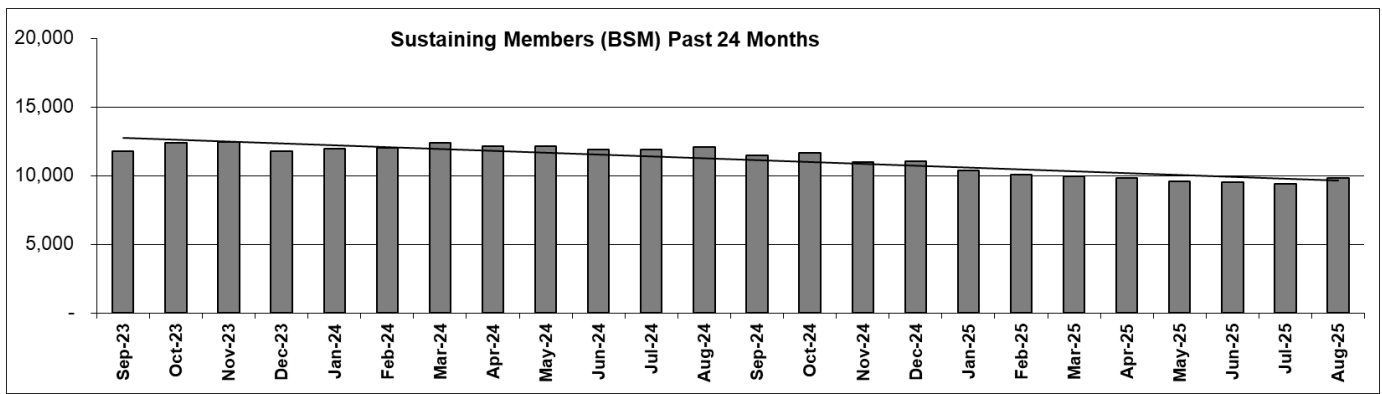
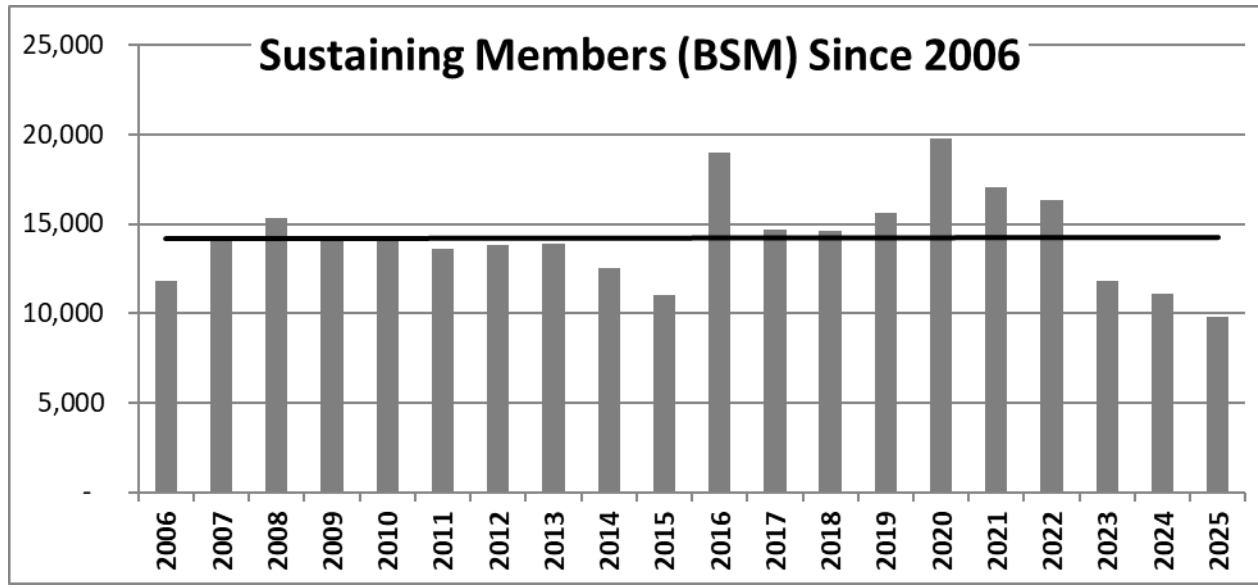
Page 9 – Statement of Financial Position Curr v. Prior Month Comparison

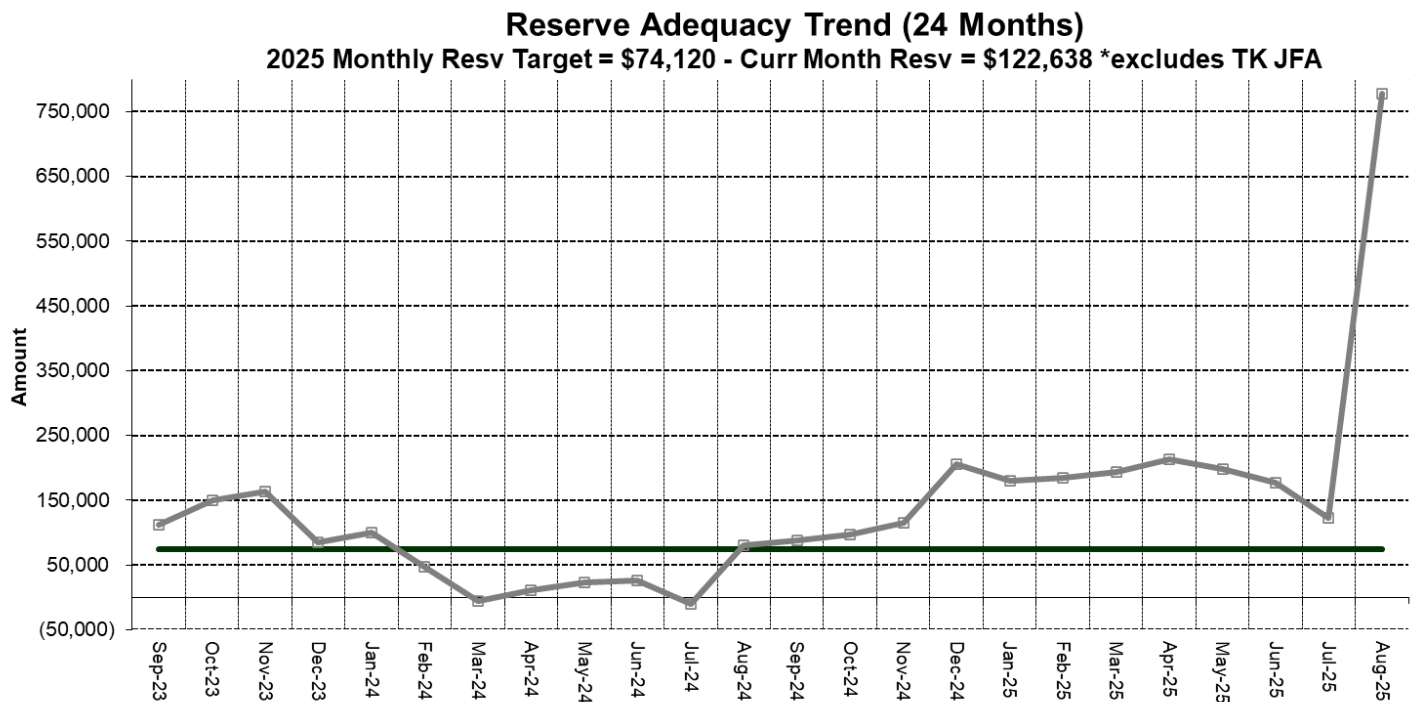
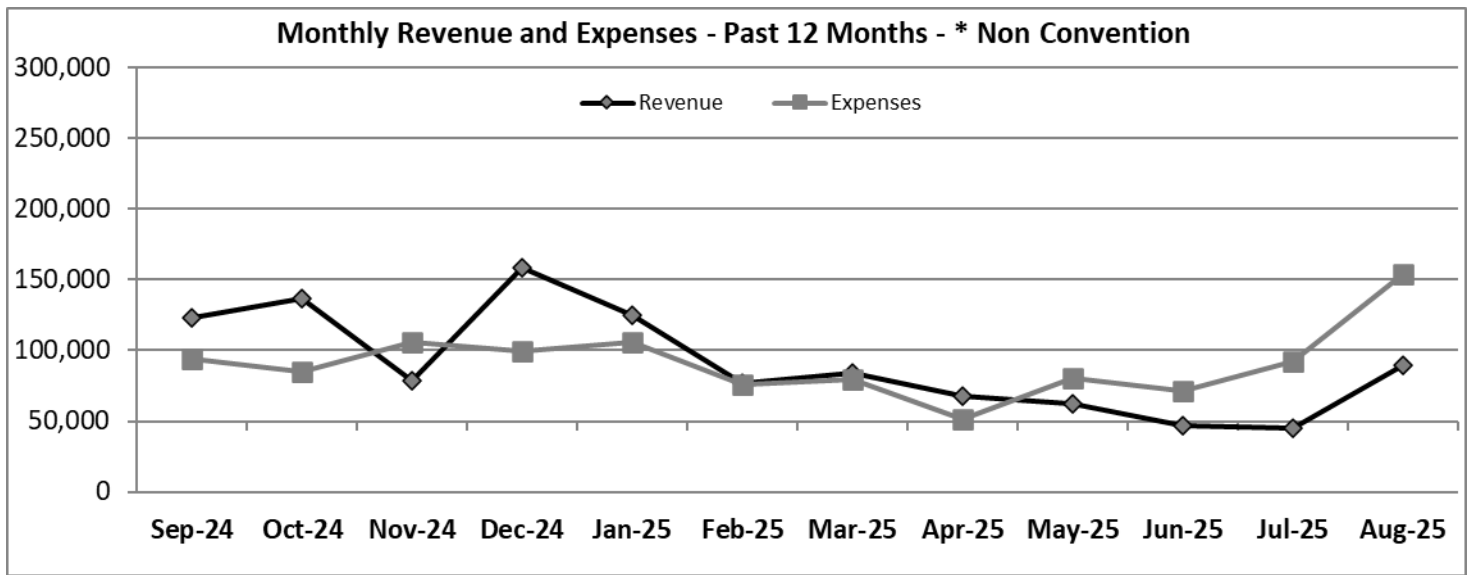
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End of Month Reports – Charts





		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
	Total Cash	\$ 249,193	\$ 244,723	\$ 223,560	\$ 198,323	\$ 183,739	\$ 166,738	\$ 118,763	\$ 750,182
Minus	Temporary Restricted	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730
Minus	Total Deferred Liabilities	\$ 1,667	\$ 419	\$ 375	\$ 367	\$ 691	\$ 796	\$ 868	\$ 21,934
Minus	Accounts Payable	\$ 11,607	\$ 4,594	\$ 4,490	\$ -	\$ -	\$ 6,609	\$ 1,934	\$ 20
Minus	Credit Card Balance	\$ 85,072	\$ 81,619	\$ 61,975	\$ 36,812	\$ 39,621	\$ 40,778	\$ 41,394	\$ 3,346
Minus	Accrued Expenses & Liabilities	\$ 38,499	\$ 39,504	\$ 41,541	\$ 44,040	\$ 46,865	\$ 28,080	\$ 20,680	\$ 13,545
Plus	Prepaid Expenses	\$ 61,891	\$ 60,224	\$ 71,401	\$ 89,893	\$ 94,973	\$ 80,357	\$ 62,768	\$ 60,257
Plus	Accrued Vacation	\$ 8,052	\$ 8,227	\$ 8,218	\$ 8,221	\$ 8,060	\$ 7,903	\$ 7,713	\$ 7,877
	Total Cash Reserve Adequacy	\$ 180,560	\$ 185,308	\$ 193,069	\$ 213,488	\$ 197,864	\$ 177,005	\$ 122,638	\$ 777,741

End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2019 thru 2025 (Not Including Convention Packages)

	2019	2020	2021	2022	2023	2024	2025
Membership Revenue	622,486	879,035	700,830	618,573	369,390	259,349	91,797
% Total Non Conv Revenue	41%	42%	33%	36%	33%	20%	15%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	721,702	370,155
% Total Non Conv Revenue	43%	40%	50%	57%	65%	56%	62%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	304,959	135,058
% Total Non Conv Revenue	15%	17%	17%	7%	3%	24%	23%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	1,286,009	597,010

P&L Acct Summary Last Month Plus YTD January through December 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
Revenue									
4-4000 · Fundraising Membership Prog Rev	64,553	52,537	59,937	54,235	57,567	45,866	42,211	86,620	463,526
4-4100 · Restricted Project Revenue	0	0	212	176	176	176	176	211	1,128
4-4200 · Convention & Special Event Rev									0
4200 - 49999 · Events, Program, Other									0
4700 Other Receipts	65	55	0	0	4,611	0	1,034	2,214	7,980
4800 Misc Income	57,485	24,286	24,159	13,370			1,537		120,836
Credit Card Rewards	2,542		178			405		415	3,541
Total Revenue	124,645	76,878	84,486	67,781	62,354	46,448	44,958	89,461	597,010
Expense									0
7-7000 · Fundraising Membership Prog Exp	8,088	6,800	10,088	8,245	11,351	12,321	24,368	6,141	87,402
7-7200 Convention & Special Event Exp							(2,486)	245	(2,241)
7000 General Fundraising Expense	330	975	95		975	28	500	975	3,877
7300 Program Related Expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000	8,000	29,000
8000 · Salary & Related Expense	61,912	41,725	39,128	37,248	36,884	35,207	42,513	36,608	331,225
8100 · Admin & Overhead Expense	7,090	7,275	10,547	6,678	12,618	6,629	9,155	9,770	69,761
8200 · Professional Services	23,541	14,135	14,586	(5,589)	13,436	12,713	13,712	9,979	96,513
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	1,846	1,846		12,921
8500 · Loss (Gain) on Disposal								82,232	82,232
Total Expense	105,807	75,756	79,289	51,427	80,111	71,744	92,608	153,950	710,691
Net Operating Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	(113,681)
Released from Restriction									
Net Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	(113,681)

Balance Sheet Summary

Libertarian National Committee Inc

As of August 31, 2025

Account	↕ Total
▼ Assets	
▼ Current Assets	
Bank Accounts	\$1,238,259.20
Accounts Receivable	\$0.00
Other Current Assets	\$66,494.50
Total for Current Assets	\$1,304,753.70
Fixed Assets	\$0.00
Other Assets	\$0.00
Total for Assets	\$1,304,753.70
▼ Liabilities and Equity	
▼ Liabilities	
▼ Current Liabilities	
Accounts Payable	\$20.00
Credit Cards	\$3,345.98
Other Current Liabilities	\$523,556.71
Total for Current Liabilities	\$526,922.69
Long-term Liabilities	\$0.00
Total for Liabilities	\$526,922.69
Equity	\$777,831.01
Total for Liabilities and Equity	\$1,304,753.70

Libertarian National Committee Inc
Budget vs. Actual
January 2025 - August 2025

	Aug 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev			-	-	-	-
4000-10 General Fundraising	13,963	30,000	(16,037)	92,396	240,000	(147,604)
4000-20 Other Membership	3,394	15,000	(11,606)	91,797	120,000	(28,203)
4000-30 Recurring Membership	68,657	25,000	43,657	276,487	200,000	76,487
4000-40 Ballot Access - Voter Reg Rev	387	2,500	(2,113)	1,272	20,000	(18,728)
4000-50 Campaign Candidate Support Rev	197	2,500	(2,303)	1,438	20,000	(18,562)
4000-60 Affiliate Support Revenue	22		22	130	-	130
4000-70 Historic Preservation Revenue	-		-	5	-	5
Total 4-4000 Fundraising Membership Prog Rev	86,620	75,000	11,620	463,526	600,000	(136,474)
4-4100 Restricted Project Revenue			-	-	-	-
4100.10 Building Fund Revenue	131		131	785	-	785
4100.20 Legal Fund Revenue	80		80	342	-	342
Total 4-4100 Restricted Project Revenue	211	-	211	1,128	-	1,128
4700 Other Receipts			-	-	-	-
4710 Interest & Dividends	2,214		2,214	3,369	-	3,369
4720 Miscellaneous Receipts			-	4,611	-	4,611
Total 4700 Other Receipts	2,214	-	2,214	7,980	-	7,980
4800 Misc Income			-	1,537	-	1,537
4820 JFA Commissions		10,000	(10,000)	119,300	180,000	(60,700)
Total 4800 Misc Income	-	10,000	(10,000)	120,836	180,000	(59,164)
Credit Card Rewards	415		415	3,541	-	3,541
Total Income	89,461	85,000	4,461	597,010	780,000	(182,990)
Gross Profit	89,461	85,000	4,461	597,010	780,000	(182,990)

Libertarian National Committee Inc
Budget vs. Actual
January 2025 - August 2025

	Aug 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			-	-	-	-
7000-10 General Fundraising Expenses		10,000	(10,000)	3,925	47,000	(43,075)
7000-20 Other Membership Expense			-	10,553	-	10,553
7000-30 Recurring Membership Expenses	850	2,500	(1,650)	37,245	20,000	17,245
7000-60 Credit Card Fees Expense	3,443		3,443	22,568	-	22,568
7000-70 Store Expenses	440	2,000	(1,560)	4,184	16,000	(11,816)
7000-80 Core Services Expense			-	-	-	-
7000-81 Outreach & Activism Expense	1,008	4,000	(2,992)	5,358	38,000	(32,642)
7000-86 Ballot Access Petitioning Expense		10,000	(10,000)	-	50,000	(50,000)
7000-90 Historic Preservation Expense	400	400	-	3,570	3,200	370
Total 7000-80 Core Services Expense	1,408	14,400	(12,992)	8,928	91,200	(82,272)
Total 7-7000 Fundraising Membership Prog Exp	6,141	28,900	(22,759)	87,402	174,200	(86,798)
7-7200 Convention & Special Event Expe			-	-	-	-
7200-10 Convention General Expenses			-	6	-	6
7200-20 Convention Fundraising Expense	245		245	245	-	245
7200-40 Special Event Expense			-	(2,492)	-	(2,492)
Total 7-7200 Convention & Special Event Expe	245	-	245	(2,241)	-	(2,241)
7000 General Fundraising Expense			-	-	-	-
7040 Tele Fundraising Expense	975		975	3,520	-	3,520
7095 Credit Card Prc Fees			-	357	-	357
Total 7000 General Fundraising Expense	975	-	975	3,877	-	3,877
7300 Program-Related Expenses			-	-	-	-
7360 Campaign Support & Initiatives			-	-	-	-
7360-40 Campaign/Candidate Support	3,000		3,000	24,000	-	24,000
Total 7360 Campaign Support & Initiatives	3,000	-	3,000	24,000	-	24,000
7380 Ballot Access - Other Related			-	-	-	-
7380-10 Ballot Access Petitioning Exp.	5,000		5,000	5,000	-	5,000
Total 7380 Ballot Access - Other Related	5,000	-	5,000	5,000	-	5,000
Total 7300 Program-Related Expenses	8,000	-	8,000	29,000	-	29,000
8000 Salary & Related Expense			-	-	-	-
8005 Salary Hourly Bonus Sick & Vac	22,465	30,000	(7,535)	201,190	228,000	(26,810)
8015 Contractor Admin & Internships	8,100	9,700	(1,600)	76,484	77,600	(1,116)
8020 Employer Cont to P/R Tax	2,143	2,000	143	18,169	16,000	2,169
8030 Employer Cont to 401K & Adm	500	500	(0)	5,293	4,000	1,293
8040 Fed & State Unemployment		150	(150)	-	1,200	(1,200)
8060 Health Insurance	1,305	2,600	(1,295)	14,073	20,800	(6,727)
8065 Workers Comp Insurance		150	(150)	-	1,200	(1,200)
8070 Other Bens, Gdwill & Training		50	(50)	50	400	(350)
8080 Payroll Service Fees	2,095	1,700	395	15,862	13,600	2,262
8090 Employee Search			-	104	-	104
Total 8000 Salary & Related Expense	36,608	46,850	(10,242)	331,225	362,800	(31,575)

Libertarian National Committee Inc
Budget vs. Actual
January 2025 - August 2025

	Aug 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
8100 Admin & Overhead Expense			-	-	-	-
8110 Ofc Supplies & Non Cap Equipt	549	75	474	1,696	600	1,096
8120 Telephone & Data Services	247	440	(193)	3,319	3,520	(201)
8125 Equipment Leases & Maint.			-	394	-	394
8130 Postage & Shipping	702	800	(98)	6,756	13,100	(6,344)
8140 Travel, Meeting, & Meals Exp		-	-	7,009	8,500	(1,491)
8160 Insurance - D/O Cyber - Other	541	-	541	541	16,000	(15,459)
8170 Occupancy Expenses			-	-	-	-
8170-20 Utilities Expense	243	300	(57)	2,085	2,400	(315)
8170-30 Property Taxes, Fees & Permits	518	650	(132)	6,005	7,850	(1,845)
8170-40 Maintenance, Cleaning & Repairs		45	(45)	975	360	615
8170-50 Property / GL Insurance	1,677	-	1,677	6,285	4,200	2,085
8170-60 Assc Fees, Rent & Storage	-	210	(210)	1,498	1,680	(182)
8170-70 Office Move Related Expenses	2,877		2,877	3,103	-	3,103
Total 8170 Occupancy Expenses	5,315	1,205	4,110	19,951	16,490	3,461
8190 Software, Hardware & Other IT	1,546	4,000	(2,454)	20,568	26,500	(5,932)
8195 Other Expenses & Bank Fees	843	850	(7)	9,349	6,800	2,549
8198 Melio services fee	28		28	178	-	178
Total 8100 Admin & Overhead Expense	9,770	7,370	2,400	69,761	91,510	(21,749)
8200 Professional Services			-	-	-	-
8210 Legal			-	-	-	-
8210-10 Legal - General	4,500	4,500	-	48,148	36,200	11,948
Total 8210 Legal	4,500	4,500	-	48,148	36,200	11,948
8220 Accounting	3,479	2,500	979	21,561	44,500	(22,939)
8230 FEC Filing & Consulting	2,000	2,000	-	14,000	16,000	(2,000)
8240 Computer Services		1,500	(1,500)	4,290	18,500	(14,210)
8250 Other Professional Services		100	(100)	8,500	800	7,700
8270 Payment Processing Fee			-	14	-	14
Total 8200 Professional Services	9,979	10,600	(621)	96,513	116,000	(19,487)
8300 Depreciation Expense		2,000	(2,000)	12,921	16,000	(3,079)
8500 Loss (Gain) on Disposal	82,232		82,232	82,232	-	82,232
Total Expenses	153,950	95,720	58,230	710,691	760,510	(49,819)
Net Operating Income	(64,489)	(10,720)	(53,769)	(113,681)	19,490	(133,171)
Net Income	(64,489)	(10,720)	(53,769)	(113,681)	19,490	(133,171)

Libertarian National Committee Inc

Balance Sheet

As of August 31, 2025

	As of Aug 31, 2025	As of Jul 31, 2025 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
11 Cash	-	-	-	
111U PNC Checking 8115 (Unrest)	25,880	14,651	11,228	76.64%
112U Truist xxx8394 (Unrestricted)	93,220	119,830	(26,610)	-22.21%
113R PNC Check 2497 (Restricted)	10	10	-	0.00%
114R Truist xxx8408 (Rest Building)	1,730	1,730	-	0.00%
119R Truist xxx0094 JFA (Restricted)	38,077	38,084	(7)	-0.02%
Total 11 Cash	158,917	174,306	(15,389)	-8.83%
11.1 Investments			-	
110I PNC Bond Money Market	2,504	2,511	(7)	-0.26%
119R MM 119R MM Truist xxx0192 JFA (Restricted)	1,076,839	451,030	625,808	138.75%
Total 11.1 Investments	1,079,342	453,541	625,801	137.98%
Total Bank Accounts	1,238,259	627,847	610,412	97.22%
Other Current Assets				
1501 Undeposited Funds - Zoho / Checks	6,237	3,330	2,907	87.30%
16 Prepaid Expenses	-	-	-	
164 Prepaid Services	6,414	7,247	(833)	-11.50%
166 Prepaid Insurance	13,843	15,521	(1,677)	-10.81%
167 Prepaid Convention - Spec Event	40,000	40,000	-	0.00%
Total 16 Prepaid Expenses	60,257	62,768	(2,511)	-4.00%
Total Other Current Assets	66,495	66,098	396	0.60%
Total Current Assets	1,304,754	693,945	610,809	88.02%
Fixed Assets				
17 Fixed Assets			-	
172 Furniture & Fixtures	-	25,879	(25,879)	-100.00%
173 Office Equipment	-	16,797	(16,797)	-100.00%
174 Computer Hardware	-	36,449	(36,449)	-100.00%
175 Computer Software	-	134,614	(134,614)	-100.00%
177 Office Building	-	-	-	
177-10 Physical Structure	-	477,119	(477,119)	-100.00%
177-20 Land	-	347,881	(347,881)	-100.00%
Total 177 Office Building	-	825,000	(825,000)	-100.00%
178 Ofc Imprmnt Acq & Capt Expense	-	70,519	(70,519)	-100.00%
179 Accumulated Depreciation	-	(386,923)	386,923	100.00%
Total 17 Fixed Assets	-	722,335	(722,335)	-100.00%
Total Fixed Assets	-	722,335	(722,335)	-100.00%
TOTAL ASSETS	1,304,754	1,416,280	(111,526)	-7.87%

Libertarian National Committee Inc

Balance Sheet

As of August 31, 2025

	As of Aug 31, 2025	As of Jul 31, 2025 (PP)	Change	% Change
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	20	22,934	(22,914)	-99.91%
Total Accounts Payable	20	22,934	(22,914)	-99.91%
Credit Cards				
22 Credit Cards			-	
2223 PNC Bus Options Visa	3,346	31,576	(28,230)	-89.40%
2225 BB&T Visa	-	9,818	(9,818)	-100.00%
Total 22 Credit Cards	3,346	41,394	(38,048)	-91.92%
Total Credit Cards	3,346	41,394	(38,048)	-91.92%
Other Current Liabilities				
24 Accrued Expenses			-	
241 Accrued Payroll	5,186	5,705	(519)	-9.09%
242 Accrued Vacation	7,877	7,713	165	2.14%
245 Accrued Real Estate Tax	-	6,781	(6,781)	-100.00%
Total 24 Accrued Expenses	13,063	20,198	(7,134)	-35.32%
25 Accrued Payroll Taxes			-	
251 Payroll Tax Liabilities	482	482	-	0.00%
Total 25 Accrued Payroll Taxes	482	482	-	0.00%
27 Deferred Liabilities			-	
272 Deferred Convention Revenue	-	-	-	
272-20 Deferred Convention Fundraising	21,097	-	21,097	
Total 272 Deferred Convention Revenue	21,097	-	21,097	
276 Joint Affiliate Portion of Rev	837	868	(31)	-3.54%
277 JFA Liability	488,077	488,084	(7)	0.00%
Total 27 Deferred Liabilities	510,011	488,952	21,059	4.31%
Total Other Current Liabilities	523,557	509,632	13,925	2.73%
Total Current Liabilities	526,923	573,959	(47,037)	-8.20%
Total Liabilities	526,923	573,959	(47,037)	-8.20%
Equity				
31 General Operating	889,782	889,782	-	0.00%
32 Temp. Restricted Balances			-	
3204 Fund - Building	1,730	1,730	-	0.00%
Total 32 Temp. Restricted Balances	1,730	1,730	-	0.00%
Net Income	(113,681)	(49,192)	(64,489)	-131.10%
Total Equity	777,831	842,320	(64,489)	-7.66%
TOTAL LIABILITIES AND EQUITY	1,304,754	1,416,280	(111,526)	-7.87%

Statement of Cash Flows

Libertarian National Committee Inc

January 1-August 31, 2025

Full name	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Total
OPERATING ACTIVITIES									
Net income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	(113,681)
Adjustments to reconcile Net Income to Net Cash provided by operations :									
1501 Undeposited Funds - Zoho / Checks	8,631	479	(3,058)	1,641	430	1,694	749	(2,907)	7,660
164 Prepaid Expenses:Prepaid Services	(7,873)	3,793	(9,050)	(1,330)	(4,206)	2,960	20,350	833	5,477
166 Prepaid Expenses:Prepaid Insurance				(15,036)	1,253	(3,416)	1,677	1,677	(13,843)
21 Accounts Payable	24,774	(67,476)	(473)	(2,253)	(14,687)	27,614	(6,726)	(22,914)	(62,141)
2223 Credit Cards:PNC Bus Options Visa	(6,118)	(7,218)	2,323	65	2,634	971	717	(28,230)	(34,855)
2225 Credit Cards:BB&T Visa	589	3,765	(21,967)	(25,228)	175	186	(101)	(9,818)	(52,400)
241 Accrued Expenses:Accrued Payroll	3,742	-	1,177	1,706	2,210	1,537	(7,986)	(519)	1,867
242 Accrued Expenses:Accrued Vacation	81	175	(9)	3	(161)	(157)	(191)	165	(94)
244 Accrued Expenses:Other Accrued Expenses						(21,000)			(21,000)
245 Accrued Expenses:Accrued Real Estate Tax	777	777	777	777	777	777	777	(6,781)	(1,343)
251 Accrued Payroll Taxes:Payroll Tax Liabilities	167	51	93	113		58			482
264-1 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - CA				(66)					(66)
264-3 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - PA				(13)					(13)
264-4 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - TX				(14)					(14)
264-5 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - VA		2	(8)						(5)
272-20 Deferred Liabilities:Deferred Convention Revenue:Deferred Convention Fundraising								21,097	21,097
276 Deferred Liabilities:Joint Affiliate Portion of Rev	(171)	(1,248)	(44)	(8)	324	105	73	(31)	(1,001)
277 Deferred Liabilities:JFA Liability	58,364	(202,813)	155,481	27,214	120,319	139,150	28,657	(7)	326,364
Total for Adjustments to reconcile Net Income to Net Cash provided by operations :	82,963	(269,714)	125,250	(12,437)	109,068	150,479	37,995	(47,433)	176,172
Net cash provided by operating activities	101,802	(268,592)	130,446	3,917	91,311	125,184	(9,655)	(111,922)	62,491
INVESTING ACTIVITIES									
172 Fixed Assets:Furniture & Fixtures								25,879	25,879
173 Fixed Assets:Office Equipment								16,797	16,797
174 Fixed Assets:Computer Hardw are								36,449	36,449
175 Fixed Assets:Computer Softw are								134,614	134,614
177-10 Fixed Assets:Office Building:Physical Structure								477,119	477,119
177-20 Fixed Assets:Office Building:Land								347,881	347,881
178 Fixed Assets:Ofc Imprmnt Acq & Capt Expense								70,519	70,519
179 Fixed Assets:Accumulated Depreciation	1,846	1,846	1,846	1,846	1,846	1,846	1,846	(386,923)	(374,001)
Net cash provided by investing activities	1,846	1,846	1,846	1,846	1,846	1,846	1,846	722,335	735,256
FINANCING ACTIVITIES									
NET CASH INCREASE FOR PERIOD	103,648	(266,746)	132,292	5,763	93,157	127,030	(7,809)	610,412	797,746

RELATED PARTY TRANSACTIONS AS OF: 9/16/2025					
Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)
Paul Darr	08/23/26	08/22/25	\$ 103.20	\$ 1,368.75	\$ 1,410.59
Paul Bracco	Life Member	02/01/25	\$ 5.00	\$ 26.30	\$ 1,713.00
Keith Thompson	Life Member	08/03/25	\$ 103.20	\$ 300.53	\$ 1,350.00
Ben Wier	05/25/26	05/23/25	\$ 26.05	\$ 52.10	\$ 203.15
Travis Bost	Life Member	09/07/25	\$ 51.75	\$ 535.24	\$ 3,304.35
Robert Vinson	12/16/25	12/17/24	\$ 26.03	\$ -	\$ 50.00
Aron Lam	02/02/26	02/01/25	\$ 51.75	\$ 51.75	\$ 339.00
Evan McMahon	Life Member	05/17/25	\$ 50.00	\$ 50.00	\$ 2,517.10
Matt Johnson	Life Member	08/25/25	\$ 50.00	\$ 1,036.20	\$ 4,525.85
Otto Dassing	02/01/26	01/31/25	\$ 25.00	\$ 25.00	\$ 650.00
Andrew Chadderdon	Life Member	08/26/25	\$ 5.15	\$ 165.40	\$ 1,975.30
Jonathan McGee	Life Member	09/04/25	\$ 103.20	\$ 4,115.50	\$ 2,887.25
Jessi Cowart	08/28/26	08/27/25	\$ 26.15	\$ 407.42	\$ 511.47
Patrick Ford	08/03/26	08/02/25	\$ 25.00	\$ 25.00	\$ 550.00
Meredith Hays	05/08/26	05/07/25	\$ 26.03	\$ 52.08	\$ 158.15
Gregory Hertzsch	Life Member	09/01/25	\$ 10.00	\$ 152.10	\$ 5,275.00
Trendalyn Hallesy	05/19/26	05/18/25	\$ 51.75	\$ 103.50	\$ 192.10
Dustin Nanna	06/12/26	06/10/25	\$ 25.00	\$ 25.00	\$ 1,358.00
Steven Nekhaila	Life Member	08/29/25	\$ 103.20	\$ 2,500.93	\$ 4,345.00
William Redpath	Life Member	08/22/25	\$ 85.00	\$ 843.43	\$ 108,157.39
Andrew Watkins	Life Member	11/10/24	\$ 25.00	\$ -	\$ 1,101.75
James Wiley	05/16/26	05/16/25	\$ 26.03	\$ 26.03	\$ 91.03
Austin Martin	02/02/26	05/17/25	\$ 60.00	\$ 86.03	\$ 86.03
Samual Bohler	09/04/26	09/03/25	\$ 25.75	\$ 449.02	\$ 869.19
Douglas Knebel	08/04/26	08/03/25	\$ 103.20	\$ 129.23	\$ 129.23
Katherine Yeniscavich	Life Member	05/14/25	\$ 10.30	\$ 51.50	\$ 2,697.10
Caryn Ann Harlos	Life Member	05/27/24	\$ 25.75	\$ -	\$ 5,828.93
Adrian Malagon	Life Member	05/01/25	\$ 5.15	\$ 525.75	\$ 1,855.80
Roman Garcia	Life Member	12/25/24	\$ 100.00		\$ 5,389.55
Angela McArdle	07/08/25	05/31/25	\$ 5.00		\$ 1,952.30
Nick Shawhan	03/01/25	02/29/24	\$ 125.00		\$ 625.00
Adam Haman	06/19/25	08/22/24	\$ 51.75		\$ 663.47
Total Contributions (Curr Board):			\$ 1,202.74	\$ 11,948.29	\$ 146,447.03

Related Party Disbursements	Memo	Current Month Disbursement	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer		
LPAK - LP Alaska	State Membership Transfer	\$ 60.00	\$ 430.00
LPCA - LP California	State Membership Transfer	\$ 50.00	\$ 1,800.00
LPIA - LP Iowa		\$ 20.00	\$ 20.00
LPME - LP ME	Ballot Access		
LPNM - LP New Mexico	State Membership Transfer	\$ 60.00	\$ 74.70
LP - North Dakota	Membership		
LPVA - LP Virginia	State Membership Transfer	\$ 33.88	\$ 304.38
Total Disbursements:		\$ 223.88	\$ 2,629.08

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2025				
Chair	Memo	MTD	YTD	