



OCTOBER 2025 END OF MONTH FINANCIAL REPORTS

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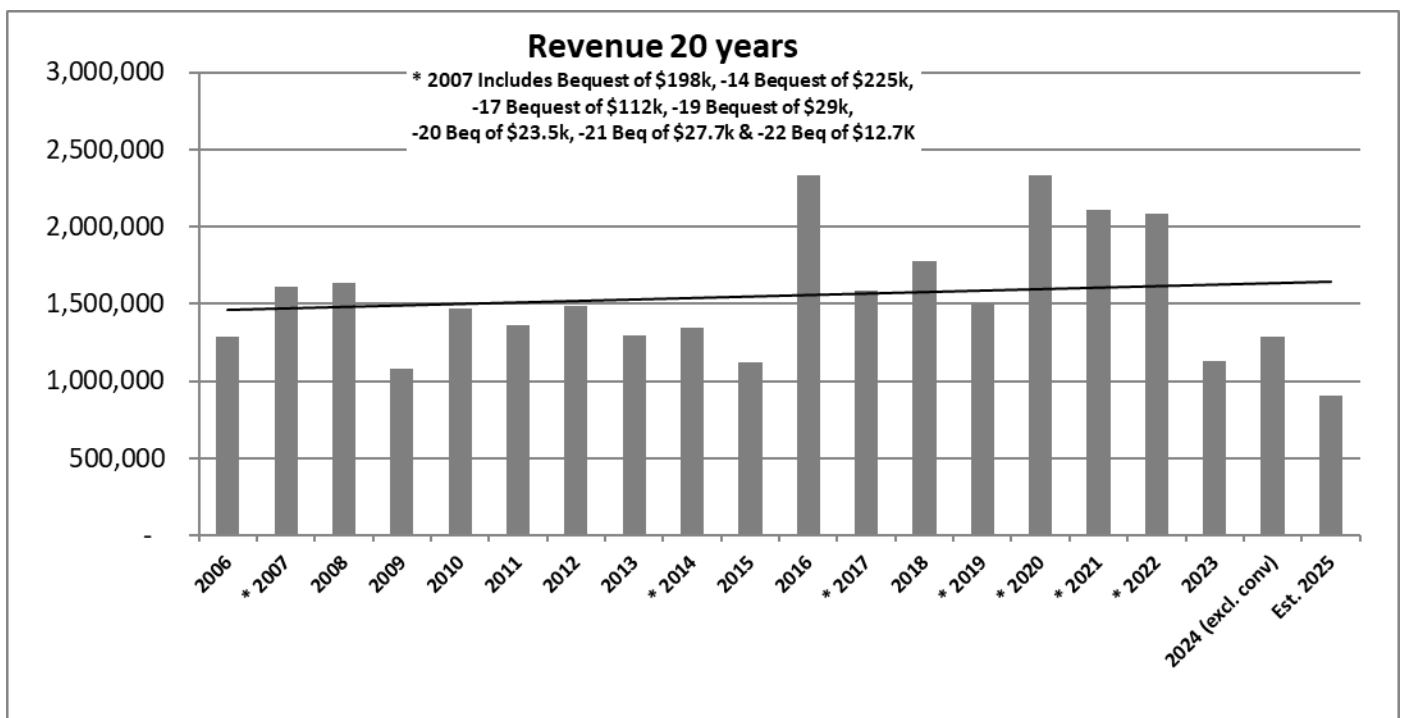
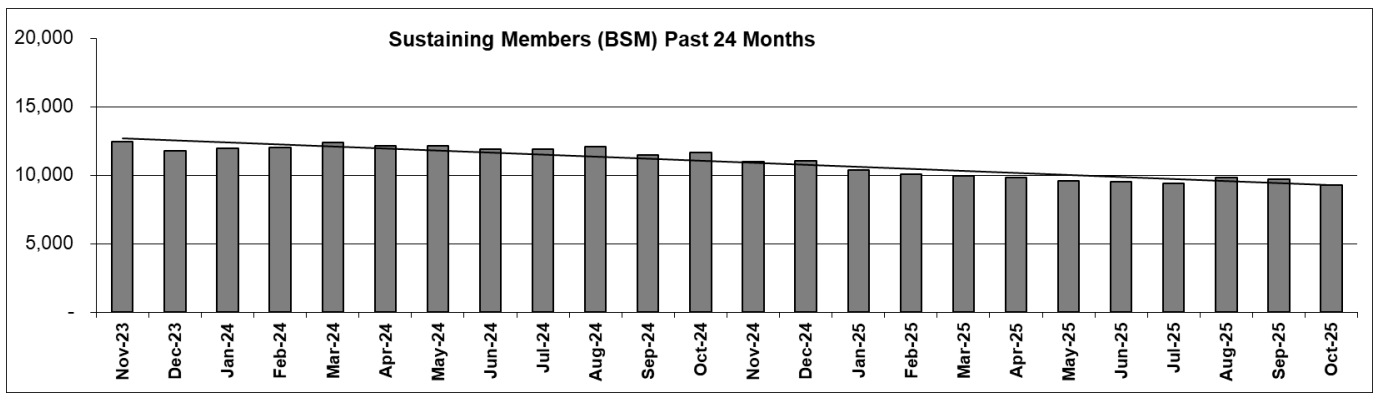
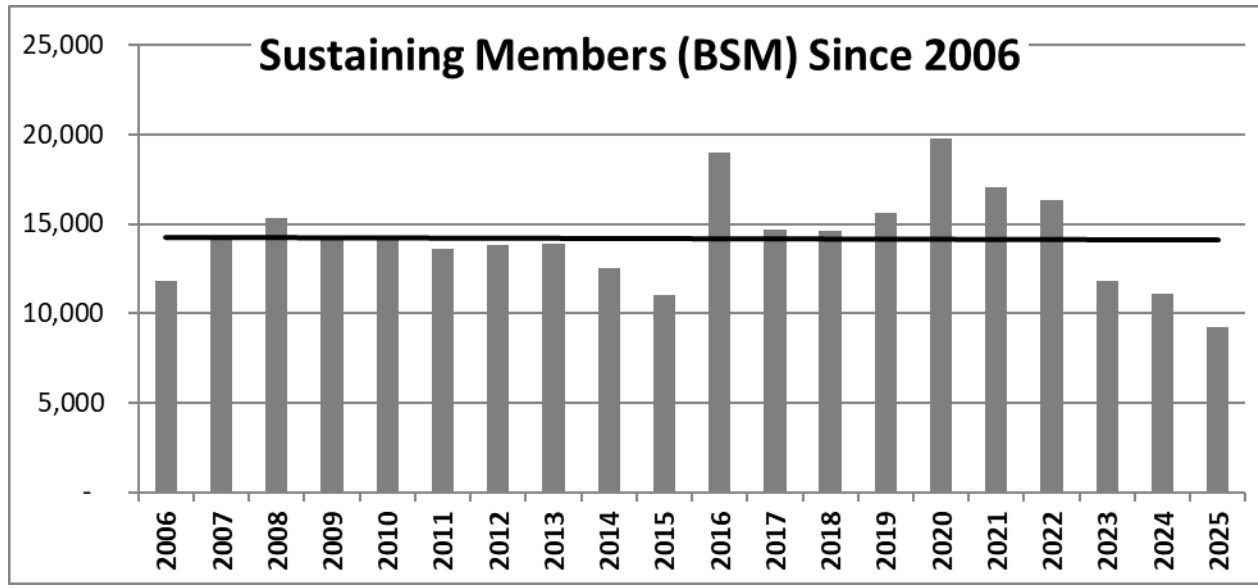
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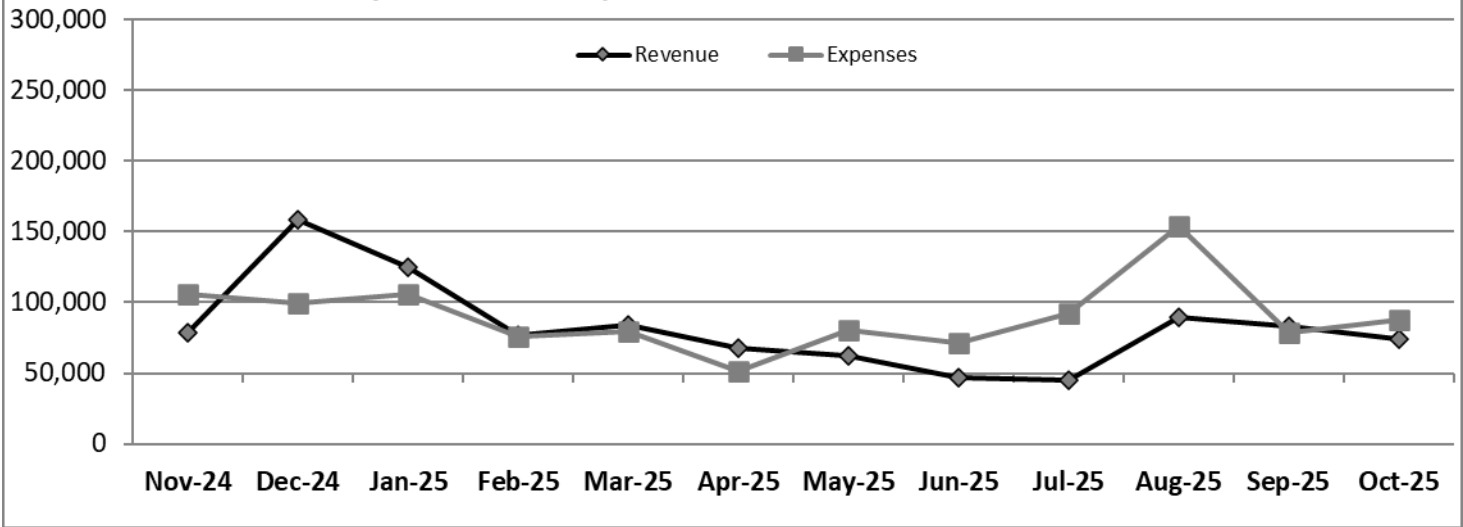
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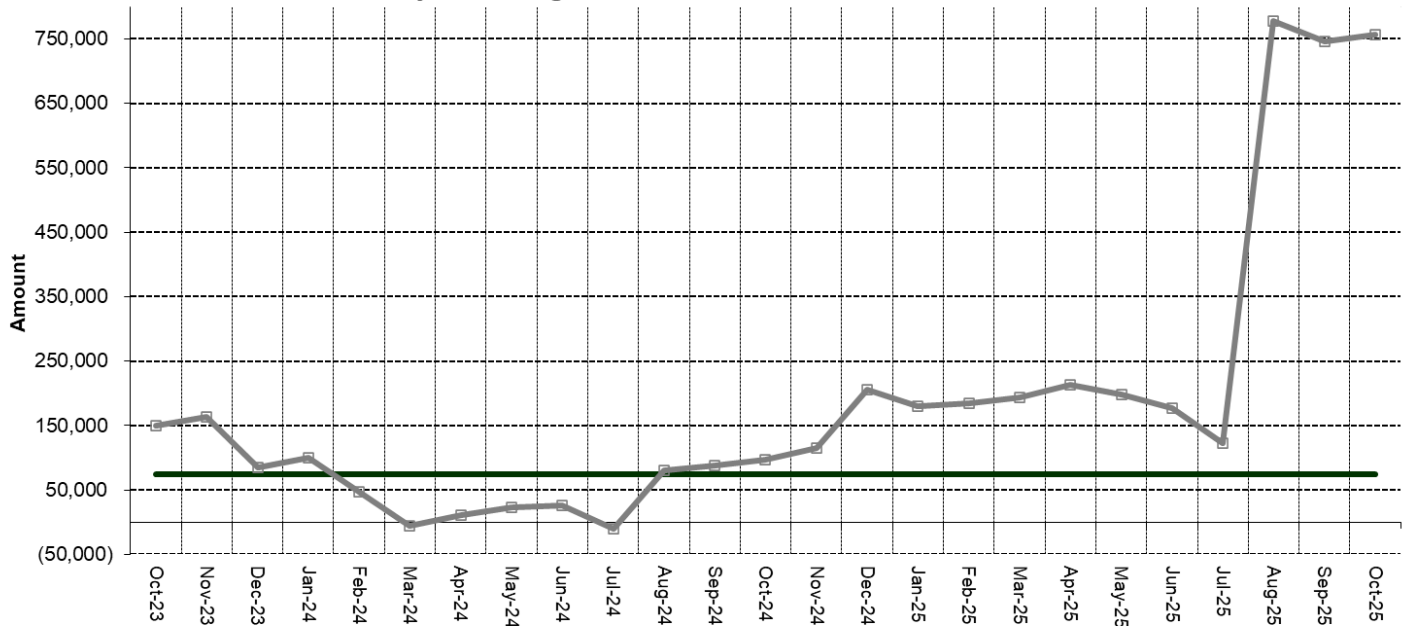
End of Month Reports – Charts



Monthly Revenue and Expenses - Past 12 Months - * Non Convention



Reserve Adequacy Trend (24 Months)
2025 Monthly Resv Target = \$74,120 - Curr Month Resv = \$122,638 *excludes TK JFA



		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
	Total Cash	\$ 249,193	\$ 244,723	\$ 223,560	\$ 198,323	\$ 183,739	\$ 166,738	\$ 118,763	\$ 750,182	\$ 725,071	\$ 743,856
Minus	Temporary Restricted	\$ 1,730	\$ 1,730	\$ 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	\$ 25,380	\$ 27,708
Minus	Accounts Payable	\$ 11,607	\$ 4,594	\$ 4,490	\$ -	\$ -	\$ 6,609	\$ 1,934	\$ 20	\$ 1,220	\$ 149
Minus	Credit Card Balance	\$ 85,072	\$ 81,619	\$ 61,975	\$ 36,812	\$ 39,621	\$ 40,778	\$ 41,394	\$ 3,346	\$ 6,246	\$ 887
Minus	Accrued Expenses & Liabilities	\$ 38,499	\$ 39,504	\$ 41,541	\$ 44,040	\$ 46,865	\$ 28,080	\$ 20,680	\$ 13,545	\$ 10,964	\$ 20,414
Plus	Prepaid Expenses	\$ 61,891	\$ 60,224	\$ 71,401	\$ 89,893	\$ 94,973	\$ 80,357	\$ 62,768	\$ 60,257	\$ 57,747	\$ 55,236
Plus	Accrued Vacation	\$ 8,052	\$ 8,227	\$ 8,218	\$ 8,221	\$ 8,060	\$ 7,903	\$ 7,713	\$ 7,877	\$ 8,200	\$ 8,523
	Total Cash Reserve Adequacy	\$ 180,560	\$ 185,308	\$ 193,069	\$ 213,488	\$ 197,864	\$ 177,005	\$ 122,638	\$ 777,741	\$ 745,479	\$ 756,727

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	95,414
% Total Non Conv Revenue	41%	42%	33%	36%	33%	20%	13%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	721,702	516,096
% Total Non Conv Revenue	43%	40%	50%	57%	65%	56%	68%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	304,959	142,378
% Total Non Conv Revenue	15%	17%	17%	7%	3%	24%	19%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	1,286,009	753,888

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	Sep-25	Oct-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	79,392	70,692	613,610
4-4100 · Restricted Project Revenue	0	0	212	176	176	176	176	211	171	171	1,470
4700 Other Receipts	65	55	0	0	4,611	0	1,034	2,214	3,223	3,014	14,217
4800 Misc Income	57,485	24,286	24,159	13,370	0	0	1,537	0	214	0	121,050
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	83,000	73,877	753,888
Expense											0
7-7000 · Fundraising Membership Prog Exp	9,291	8,648	11,056	9,118	13,200	13,222	10,478	15,116	19,291	21,931	131,352
7-7200 Convention & Special Event Exp							(2,492)	245	490		(1,757)
8000 · Salary & Related Expense	61,912	41,725	39,128	37,248	36,884	35,207	42,513	36,608	38,381	47,333	416,939
8100 · Admin & Overhead Expense	7,090	7,275	10,547	6,678	12,618	6,629	9,161	9,770	6,103	9,583	85,454
8200 · Professional Services	25,668	16,262	16,712	(3,462)	15,563	14,840	31,102	9,979	14,802	9,097	150,561
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	79,068	87,944	877,703
Net Operating Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	3,932	(14,066)	(123,815)
Released from Restriction											
Net Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	3,932	(14,066)	(123,815)

Balance Sheet Summary

Libertarian National Committee Inc
As of October 31, 2025

Account	↕ Total
▼ Assets	
▼ Current Assets	
Bank Accounts	\$1,224,460.97
Accounts Receivable	\$0.00
Other Current Assets	\$72,999.32
Total for Current Assets	\$1,297,460.29
Fixed Assets	\$0.00
Other Assets	\$0.00
Total for Assets	\$1,297,460.29
▼ Liabilities and Equity	
▼ Liabilities	
▼ Current Liabilities	
Accounts Payable	\$148.75
Credit Cards	\$887.19
Other Current Liabilities	\$528,727.22
Total for Current Liabilities	\$529,763.16
Long-term Liabilities	\$0.00
Total for Liabilities	\$529,763.16
Equity	\$767,697.13
Total for Liabilities and Equity	\$1,297,460.29

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

	Oct 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev			-	-	-	-
4000-10 General Fundraising	13,627	30,000	(16,373)	119,676	300,000	(180,324)
4000-20 Other Membership	1,732	15,000	(13,268)	95,414	150,000	(54,586)
4000-30 Recurring Membership	54,913	25,000	29,913	394,960	250,000	144,960
4000-40 Ballot Access - Voter Reg Rev	82	2,500	(2,418)	1,460	25,000	(23,540)
4000-50 Campaign Candidate Support Rev	291	2,500	(2,210)	1,896	25,000	(23,104)
4000-60 Affiliate Support Revenue	22		22	173	-	173
4000-70 Historic Preservation Revenue	26		26	31	-	31
Total 4-4000 Fundraising Membership Prog Rev	70,692	75,000	(4,308)	613,610	750,000	(136,390)
4-4100 Restricted Project Revenue			-	-	-	-
4100.10 Building Fund Revenue	126		126	1,037	-	1,037
4100.20 Legal Fund Revenue	45		45	433	-	433
Total 4-4100 Restricted Project Revenue	171	-	171	1,470	-	1,470
4700 Other Receipts			-	-	-	-
4710 Interest & Dividends	3,014		3,014	9,607	-	9,607
4720 Miscellaneous Receipts			-	4,611	-	4,611
Total 4700 Other Receipts	3,014	-	3,014	14,217	-	14,217
4800 Misc Income			-	1,751	-	1,751
4820 JFA Commissions		10,000	(10,000)	119,300	200,000	(80,700)
Total 4800 Misc Income	-	10,000	(10,000)	121,050	200,000	(78,950)
Credit Card Rewards			-	3,541	-	3,541
Total Income	73,877	85,000	(11,123)	753,888	950,000	(196,112)
Gross Profit	73,877	85,000	(11,123)	753,888	950,000	(196,112)

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

	Oct 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			-	-	-	-
7000-10 General Fundraising Expenses	12,227	5,000	7,227	24,183	57,000	(32,817)
7000-30 Recurring Membership Expenses	1,403	2,500	(1,097)	15,372	25,000	(9,628)
7000-60 Credit Card Fees Expense	2,573		2,573	27,810	-	27,810
7000-70 Store Expenses	367	2,000	(1,633)	4,767	20,000	(15,233)
7000-80 Core Services Expense			-	-	-	-
7000-81 Outreach & Activism Expense	1,961	2,000	(39)	14,851	42,000	(27,149)
7000-85 Campaign/Candidate Support & Training	3,000		3,000	30,000	-	30,000
7000-86 Ballot Access Petitioning Expense		10,000	(10,000)	10,000	70,000	(60,000)
7000-90 Historic Preservation Expense	400	400	-	4,370	4,000	370
Total 7000-80 Core Services Expense	5,361	12,400	(7,039)	59,221	116,000	(56,779)
Total 7-7000 Fundraising Membership Prog Exp	21,931	21,900	31	131,352	218,000	(86,648)
7-7200 Convention & Special Event Expe			-	-	-	-
7200-10 Convention General Expenses			-	(2,492)	-	(2,492)
7200-20 Convention Fundraising Expense			-	735	-	735
Total 7-7200 Convention & Special Event Expe	-	-	-	(1,757)	-	(1,757)
8000 Salary & Related Expense			-	-	-	-
8005 Salary Hourly Bonus Sick & Vac	32,269	30,000	2,269	253,696	288,000	(34,304)
8015 Contractor Admin & Internships	9,600	9,700	(100)	97,484	97,000	484
8020 Employer Cont to P/R Tax	1,746	2,000	(254)	22,432	20,000	2,432
8030 Employer Cont to 401K & Adm	500	500	(0)	6,292	5,000	1,292
8040 Fed & State Unemployment		150	(150)	-	1,500	(1,500)
8060 Health Insurance	1,305	2,600	(1,295)	16,684	26,000	(9,316)
8065 Workers Comp Insurance		150	(150)	-	1,500	(1,500)
8070 Other Bens, Gdwill & Training		50	(50)	50	500	(450)
8080 Payroll Service Fees	1,913	1,700	213	20,197	17,000	3,197
8090 Employee Search			-	104	-	104
Total 8000 Salary & Related Expense	47,333	46,850	483	416,939	456,500	(39,561)

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

	Oct 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
8100 Admin & Overhead Expense			-	-	-	-
8110 Ofc Supplies & Non Cap Equipt	196	75	121	2,439	750	1,689
8120 Telephone & Data Services	89	440	(351)	4,085	4,400	(315)
8130 Postage & Shipping	909	800	109	9,153	16,200	(7,047)
8140 Travel, Meeting, & Meals Exp	4,200	-	4,200	11,209	8,500	2,709
8160 Insurance - D/O Cyber - Other		-	-	541	16,000	(15,459)
8170 Occupancy Expenses			-	-	-	-
8170-20 Utilities Expense		300	(300)	2,342	3,000	(658)
8170-30 Property Taxes, Fees & Permits		-	-	6,005	7,850	(1,845)
8170-40 Maintenance, Cleaning & Repairs		45	(45)	975	450	525
8170-50 Property / GL Insurance	1,677	-	1,677	9,640	4,200	5,440
8170-60 Assc Fees, Rent & Storage		210	(210)	1,498	2,100	(602)
8170-70 Office Move Related Expenses			-	3,103	-	3,103
Total 8170 Occupancy Expenses	1,677	555	1,122	23,563	17,600	5,963
8190 Software, Hardware & Other IT	2,249	3,000	(751)	24,383	32,500	(8,117)
8195 Other Expenses & Bank Fees	236	850	(614)	9,850	8,500	1,350
8198 Melio services fee	26		26	230	-	230
Total 8100 Admin & Overhead Expense	9,583	5,720	3,863	85,454	104,450	(18,996)
8200 Professional Services			-	-	-	-
8210 Legal			-	-	-	-
8210-10 Legal - General	4,500	4,500	-	57,148	45,200	11,948
Total 8210 Legal	4,500	4,500	-	57,148	45,200	11,948
8220 Accounting	2,597	2,500	97	28,413	49,500	(21,087)
8230 FEC Filing & Consulting	2,000	2,000	-	18,000	20,000	(2,000)
8240 Computer Services		500	(500)	38,486	19,500	18,986
8250 Other Professional Services		100	(100)	8,500	1,000	7,500
8270 Payment Processing Fee			-	14	-	14
Total 8200 Professional Services	9,097	9,600	(503)	150,561	135,200	15,361
8300 Depreciation Expense		2,000	(2,000)	12,921	20,000	(7,079)
8500 Loss (Gain) on Disposal			-	82,232	-	82,232
Total Expenses	87,944	86,070	1,874	877,703	934,150	(56,447)
Net Operating Income	(14,066)	(1,070)	(12,996)	(123,815)	15,850	(139,665)
Net Income	(14,066)	(1,070)	(12,996)	(123,815)	15,850	(139,665)

Balance Sheet
Libertarian National Committee Inc
As of October 31, 2025

	As of October 31, 2025	As of September 30, 2025 (custom)	Change (custom)	% Change (custom)
Assets				
Current Assets				
Bank Accounts				
11.1 Investments				
110I PNC Bond Money Market	2,541	2,498	44	1.74%
119R MM 119R MM Truist xxx0192 JFA (Restricted)	1,083,043	1,080,034	3,009	0.28%
Total for 11.1 Investments	1,085,584	1,082,532	3,052	0.28%
11 Cash	-	-	-	
111U PNC Checking 8115 (Unrest)	26,188	14,095	12,093	85.80%
112U Truist xxx8394 (Unrestricted)	80,321	76,682	3,639	4.75%
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)	30,627	38,077	(7,450)	-19.57%
Total for 11 Cash	138,877	130,595	8,282	6.34%
Total for Bank Accounts	1,224,461	1,213,126	11,335	0.93%
Accounts Receivable				
Other Current Assets				
1501 Undeposited Funds - Zoho / Checks	17,763	42,755	(24,991)	-58.45%
16 Prepaid Expenses	-	-	-	
164 Prepaid Services	4,747	5,581	(833)	-14.93%
166 Prepaid Insurance	10,489	12,166	(1,677)	-13.79%
167 Prepaid Convention - Spec Event	40,000	40,000	-	0.00%
Total for 16 Prepaid Expenses	55,236	57,747	(2,511)	-4.35%
Total for Other Current Assets	72,999	100,502	(27,502)	-27.36%
Total for Current Assets	1,297,460	1,313,628	(16,168)	-1.23%
Fixed Assets				
Other Assets				
Total for Assets	1,297,460	1,313,628	(16,168)	-1.23%

Balance Sheet
Libertarian National Committee Inc
As of October 31, 2025

	As of October 31, 2025	As of September 30, 2025 (custom)	Change (custom)	% Change (custom)
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	149	1,220	(1,071)	-87.81%
Total for Accounts Payable	149	1,220	(1,071)	-87.81%
Credit Cards				
22 Credit Cards				
2223 PNC Bus Options Visa	887	6,246	(5,359)	-85.80%
Total for 22 Credit Cards	887	6,246	(5,359)	-85.80%
Total for Credit Cards	887	6,246	(5,359)	-85.80%
Other Current Liabilities				
24 Accrued Expenses				
241 Accrued Payroll	11,409	2,282	9,127	400.00%
242 Accrued Vacation	8,523	8,200	323	3.94%
Total for 24 Accrued Expenses	19,932	10,482	9,450	90.16%
25 Accrued Payroll Taxes				
251 Payroll Tax Liabilities	482	482	-	0.00%
Total for 25 Accrued Payroll Taxes	482	482	-	0.00%
27 Deferred Liabilities				
272 Deferred Convention Revenue	-	-	-	
272-20 Deferred Convention Fundraising	27,132	24,557	2,575	10.49%
Total for 272 Deferred Convention Revenue	27,132	24,557	2,575	10.49%
276 Joint Affiliate Portion of Rev	576	823	(247)	-30.00%
277 JFA Liability	480,605	488,055	(7,450)	-1.53%
Total for 27 Deferred Liabilities	508,313	513,435	(5,122)	-1.00%
Total for Other Current Liabilities	528,727	524,399	4,328	0.83%
Total for Current Liabilities	529,763	531,865	(2,101)	-0.40%
Long-term Liabilities				
Total for Liabilities	529,763	531,865	(2,101)	-0.40%
Equity				
32 Temp. Restricted Balances				
3204 Fund - Building	1,730	1,730	-	0.00%
Total for 32 Temp. Restricted Balances	1,730	1,730	-	0.00%
31 General Operating	889,782	889,782	-	0.00%
Net Income	(123,815)	(109,749)	(14,066)	-12.82%
Total for Equity	767,697	781,763	(14,066)	-1.80%
Total for Liabilities and Equity	1,297,460	1,313,628	(16,168)	-1.23%

Statement of Cash Flows

Libertarian National Committee Inc

January 1-October 31, 2025

Full name	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	Total
Cash flow s from operating activities											
Net income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	3,932	(14,066)	(123,815)
Adjustments for non-cash income and expenses:											
1501 Undeposited Funds - Zoho / Checks	8,631	479	(3,058)	1,841	430	1,694	749	(2,907)	(36,518)	24,991	(3,886)
164 Prepaid Expenses:Prepaid Services	(7,873)	3,793	(9,050)	(1,330)	(4,206)	2,960	20,350	833	833	833	7,143
166 Prepaid Expenses:Prepaid Insurance				(15,036)	1,253	(3,416)	1,677	1,677	1,677	1,677	(10,489)
21 Accounts Payable	24,774	(67,476)	(473)	(2,253)	(14,687)	27,614	(6,726)	(22,914)	1,200	(1,071)	(62,012)
2223 Credit Cards:PNC Bus Options Visa	(6,118)	(7,218)	2,323	65	2,634	971	717	(28,230)	2,900	(5,359)	(37,314)
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)	(2,904)	9,127	8,090
242 Accrued Expenses:Accrued Vacation	81	175	(9)	3	(161)	(157)	(191)	165	323	323	552
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				(8)							(5)
272-20 Deferred Liabilities:Deferred Convention Revenue:Deferred Convention Fundraising											
276 Deferred Liabilities:Joint Affiliate Portion of Rev	(171)	(1,248)	(44)	(8)	324	105	73	(31)	(15)	(247)	(1,262)
277 Deferred Liabilities:FA Liability	58,364	(202,813)	155,481	27,214	120,319	139,150	28,657	(7)	(22)	(7,450)	318,892
Total for Adjustments for non-cash income and expenses:	82,963	(269,714)	125,250	(12,437)	109,068	150,479	37,995	(47,433)	(29,065)	25,401	172,507
Net cash from operating activities	101,802	(268,592)	130,446	3,917	91,311	125,184	(9,655)	(111,922)	(25,133)	11,335	48,692
Cash flow s from 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 used in investing activities	1,846	1,846	1,846	1,846	1,846	1,846	1,846	722,335			735,256
Cash flow s from financing activities											
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	103,648	(266,746)	132,292	5,763	93,157	127,030	(7,809)	610,412	(25,133)	11,335	783,948

RELATED PARTY TRANSACTIONS AS OF: 11/19/2025

Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)
Paul Darr	Life Member	10/22/25	\$ 103.20	\$ 1,575.15	\$ 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	11/07/25	\$ 51.75	\$ 638.74	\$ 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	10/25/25	\$ 50.00	\$ 1,136.20	\$ 4,525.85
Otto Dassing	02/01/26	01/31/25	\$ 25.00	\$ 25.00	\$ 650.00
Andrew Chadderdon	Life Member	10/26/25	\$ 5.15	\$ 175.70	\$ 1,975.30
Jonathan McGee	Life Member	11/04/25	\$ 103.20	\$ 4,321.90	\$ 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	11/01/25	\$ 10.00	\$ 172.10	\$ 5,275.00
Dustin Nanna	06/12/26	06/10/25	\$ 25.00	\$ 25.00	\$ 1,358.00
Steven Nekhaila	Life Member	10/29/25	\$ 103.20	\$ 2,707.33	\$ 4,345.00
William Redpath	Life Member	10/22/25	\$ 85.00	\$ 1,013.43	\$ 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	10/08/26	10/07/25	\$ 25.75	\$ 474.77	\$ 869.19
Douglas Knebel	08/04/26	08/03/25	\$ 103.20	\$ 129.23	\$ 129.23
Mimi Robson	Life Member	11/03/25	\$ 26.03	\$ 414.68	\$ 3,420.68
Trendalyn Hallesy	05/19/26	05/18/25	\$ 51.75	\$ 103.50	\$ 192.10
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	11/01/26	10/31/25	\$ 5.00	\$ 50.00	\$ 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):			\$ 1,228.77	\$ 12,867.79	\$ 149,867.71

Related Party Disbursements	Memo	Current Month Disbursement	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer		
LPAK - LP Alaska	State Membership Transfer	\$ 35.00	\$ 525.00
LPCA - LP California	State Membership Transfer	\$ 275.00	\$ 2,125.00
LPIA - LP Iowa			\$ 20.00
LPME - LP ME	Ballot Access		
LPNM - LP New Mexico	State Membership Transfer		\$ 74.70
LP - North Dakota	Membership		
LPVA - LP Virginia	State Membership Transfer		\$ 322.20
Total Disbursements:		\$ 310.00	\$ 3,066.90

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2025

Chair	Memo	MTD	YTD