



JULY 2026 END OF MONTH FINANCIAL REPORTS

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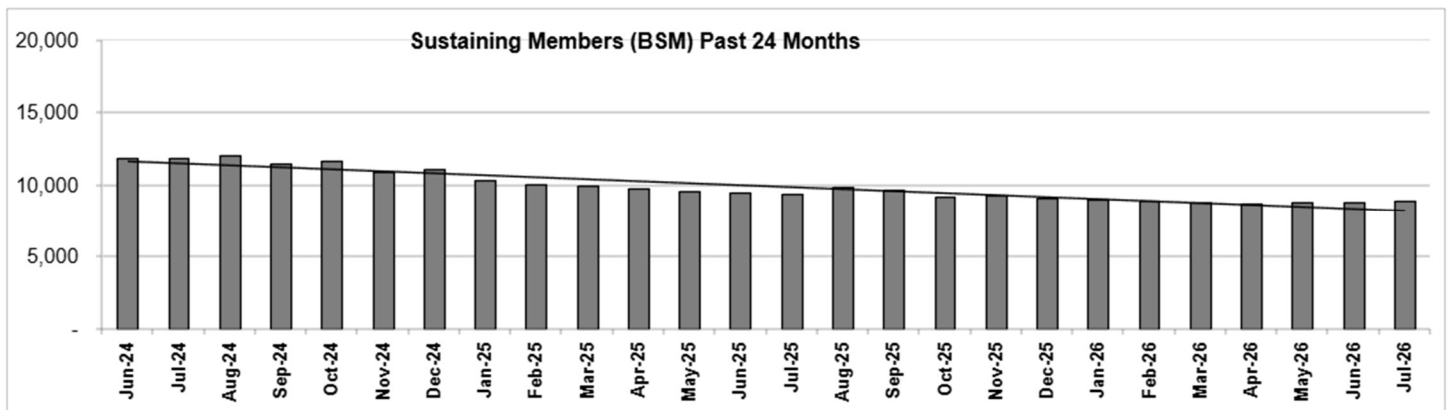
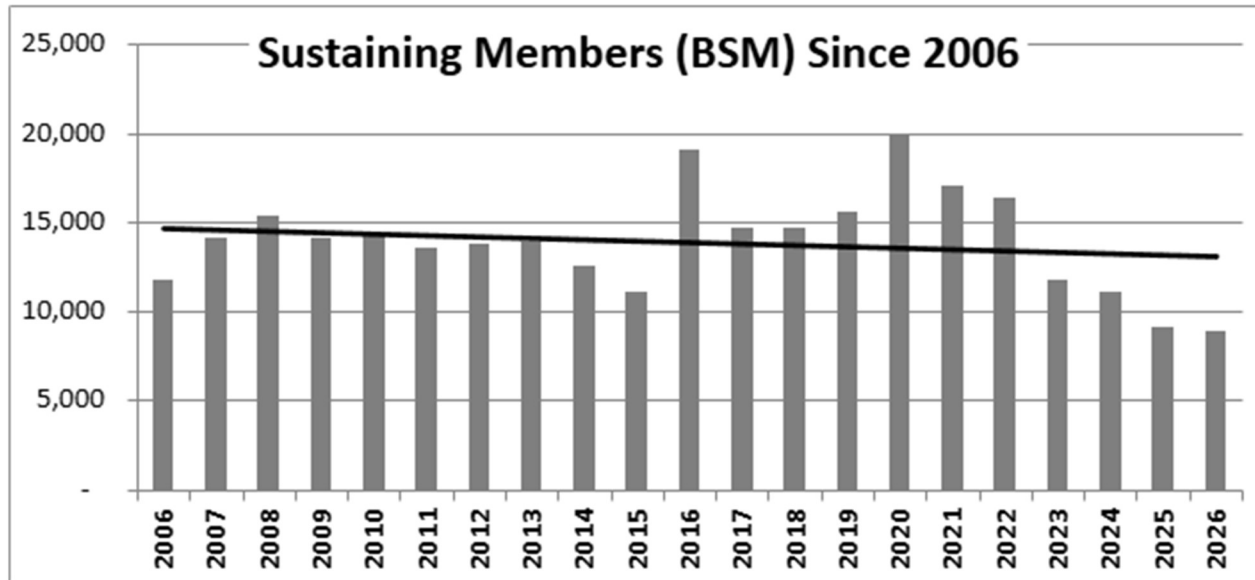
Page 9 – Statement of Financial Position Curr v. Prior Month Comparison

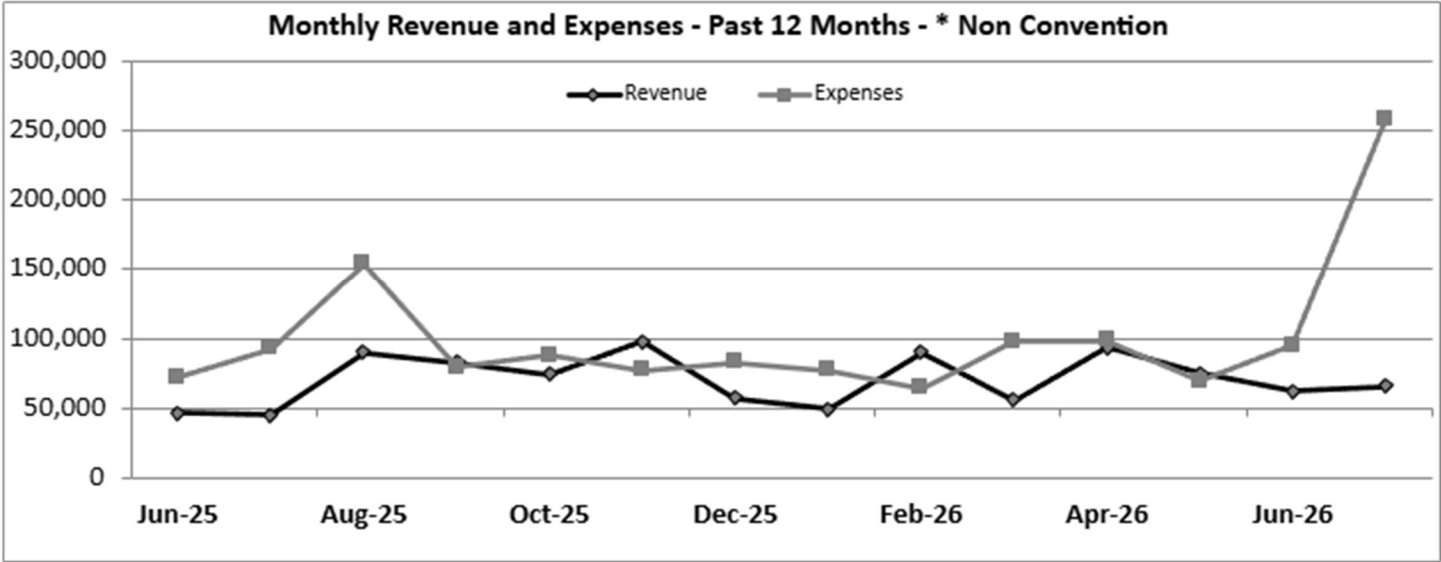
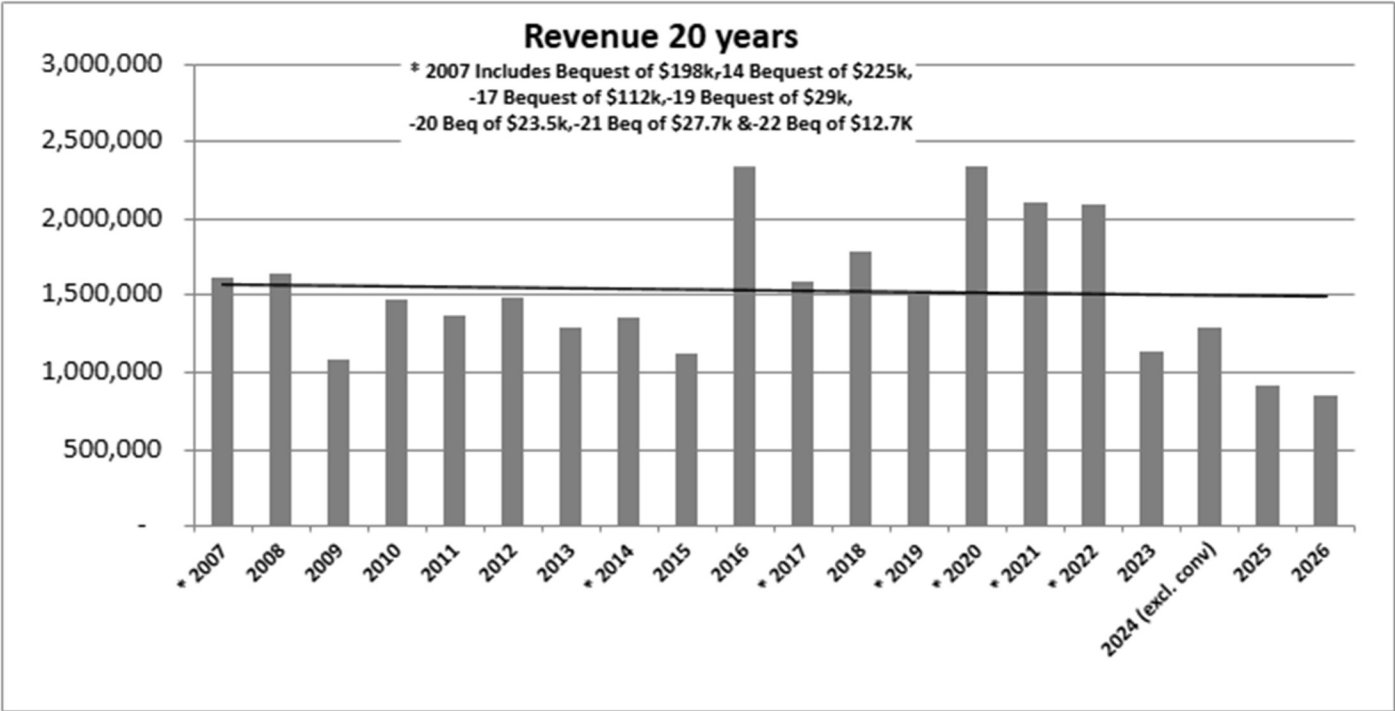
Page 11 – Statement of Cash Flows

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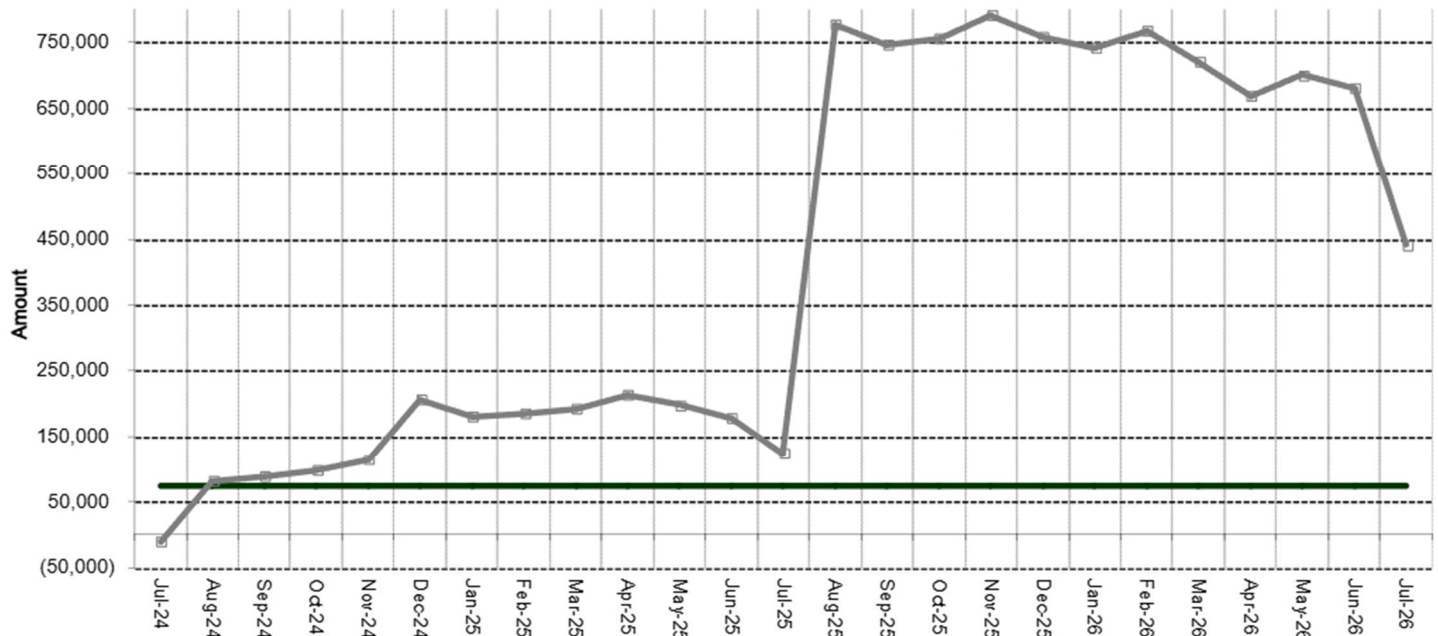
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End of Month Reports – Charts





**Reserve Adequacy Trend (24 Months) 2026 Monthly Resv Target =
\$74,120 - Curr Month Resv = \$440,780 *excludes TK JFA**



		JAN	FEB	MAR	APR	MAY	JUN	JUL
	Total Cash	\$ 758,623	\$ 808,239	\$ 783,092	\$ 722,740	\$ 725,730	\$ 703,048	\$ 435,257
Minus	Temporary Restricted	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730
Minus	Total Deferred Liabilities	\$ 48,012	\$ 68,050	\$ 88,283	\$ 120,972	\$ 1,562	\$ 1,787	\$ 2,016
Minus	Accounts Payable	\$ 20	\$ 46	\$ 117	\$ 1,558	\$ 310	\$ 407	\$ 2,503
Minus	Credit Card Balance	\$ 6,753	\$ 7,102	\$ 17,887	\$ 32,590	\$ 17,317	\$ 27,391	\$ 2,053
Minus	Accrued Expenses & Liabilities	\$ 13,257	\$ 13,012	\$ 14,638	\$ 14,665	\$ 17,468	\$ 15,773	\$ 12,409
Plus	Prepaid Expenses	\$ 46,290	\$ 43,779	\$ 55,351	\$ 115,409	\$ 10,228	\$ 21,114	\$ 22,611
Plus	Accrued Vacation	\$ 5,652	\$ 5,889	\$ 5,142	\$ 2,794	\$ 2,797	\$ 3,268	\$ 3,623
	Total Cash Reserve Adequacy	\$ 740,793	\$ 767,966	\$ 720,930	\$ 669,428	\$ 700,368	\$ 680,342	\$ 440,780

End of Month Reports – Financial Summary

Revenue - by Function as % of Total
2019 thru 2026

	2019	2020	2021	2022	2023	2024	2025	2026
Membership Revenue	622,486	879,035	700,830	618,573	369,390	259,349	104,474	65,173
% Total Non Conv Revenue	41%	42%	33%	36%	33%	20%	11%	13%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	721,702	655,318	411,024
% Total Non Conv Revenue	43%	40%	50%	57%	65%	56%	72%	84%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	304,959	149,072	15,213
% Total Non Conv Revenue	15%	17%	17%	7%	3%	24%	16%	3%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	1,286,009	908,865	491,410
 Total Convention Revenue	 29,754	 279,645		 513,595	 2,221	 580,398		 191,699

P&L Acct Summary Last Month Plus YTD

January through December 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	TOTAL
Revenue								
4-4000 · Fundraising Membership Prog Rev	47,411	87,854	53,537	91,824	73,206	59,829	64,291	477,952
4-4100 · Restricted Project Revenue	171	245	231	171	171	171	271	1,432
4-4200 Convention & Special Event Rev					191,699	-	-	191,699
4700 Other Receipts	1,879	1,644	1,703	1,446	1,388	1,345	1,191	10,596
4800 Misc Income						-	-	0
Credit Card Rewards		378				1,052	-	1,430
Total Revenue	49,462	90,121	55,471	93,441	266,464	62,397	65,753	683,109
Expense								0
7-7000 · Fundraising Membership Prog Exp	12,715	9,245	31,683	11,654	10,644	16,508	99,438	191,888
7-7200 Convention & Special Event Exp					199,832	39,726	72,379	311,937
8000 · Salary & Related Expense	42,879	38,493	46,732	36,263	42,038	40,255	48,553	295,213
8100 · Admin & Overhead Expense	3,920	4,573	9,000	1,901	3,511	4,580	4,080	31,564
8200 · Professional Services	17,481	11,999	12,032	48,248	14,612	30,195	32,574	167,142
8300 · Depreciation Expense								0
8500 · Loss (Gain) on Disposal								0
Total Expense	76,996	64,310	99,447	98,065	270,637	131,264	257,024	997,745
Net Operating Income	(27,534)	25,811	(43,976)	(4,624)	(4,173)	(68,867)	(191,271)	(314,635)
Released from Restriction								
Net Income	(27,534)	25,811	(43,976)	(4,624)	(4,173)	(68,867)	(191,271)	(314,635)

Libertarian National Committee Inc

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	\$913,362.37
Accounts Receivable	\$0.00
Other Current Assets	\$41,231.09
Total for Current Assets	\$954,593.46
Fixed Assets	\$0.00
Other Assets	\$0.00
Total for Assets	\$954,593.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$2,503.15
Credit Cards	
22 Credit Cards	\$2,052.91
Total for Credit Cards	\$2,052.91
Other Current Liabilities	\$492,529.18
Total for Current Liabilities	\$497,085.24
Long-term Liabilities	\$0.00
Total for Liabilities	\$497,085.24
Equity	\$457,508.22
Total for Liabilities and Equity	\$954,593.46

Libertarian National Committee Inc
Budget vs. Actual
January - July, 2026

	Jul 2026				Total		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
Income							
4-4000 Fundraising Membership Prog Rev			0.00		0.00	0.00	0.00
4000-10 General Fundraising	11,593.60	13,750.00	-2,156.40	84.32%	87,994.83	96,250.00	-8,255.17
4000-20 Other Membership	9,262.14	11,000.00	-1,737.86	84.20%	65,173.03	77,000.00	-11,826.97
4000-30 Recurring Membership	42,357.42	44,000.00	-1,642.58	96.27%	319,658.21	308,000.00	11,658.21
4000-40 Ballot Access - Voter Reg Rev	843.39	1,666.67	-823.28	50.60%	3,371.33	11,666.69	-8,295.36
4000-50 Campaign Candidate Support Rev	212.53	3,000.00	-2,787.47	7.08%	1,603.94	21,000.00	-19,396.06
4000-60 Affiliate Support Revenue	21.63	166.67	-145.04	12.98%	151.41	1,166.69	-1,015.28
4000-70 Historic Preservation Revenue		500.00	-500.00	0.00%	0.00	3,500.00	-3,500.00
Total 4-4000 Fundraising Membership Prog Rev	\$ 64,290.71	\$ 74,083.34	-\$ 9,792.63	86.78%	\$ 477,952.75	\$ 518,583.38	-\$ 40,630.63
4-4100 Restricted Project Revenue			0.00		0.00	0.00	0.00
4100.10 Building Fund Revenue	125.75		125.75		880.25	0.00	880.25
4100.20 Legal Fund Revenue	145.30	38.75	106.55	374.97%	551.39	271.25	280.14
Total 4-4100 Restricted Project Revenue	\$ 271.05	\$ 38.75	\$ 232.30	699.48%	\$ 1,431.64	\$ 271.25	\$ 1,160.39
4-4200 Convention & Special Event Rev			0.00		191,698.88	0.00	191,698.88
4200 Events and Conventions			0.00		0.00	0.00	0.00
4200-10 Convention Revenue		30,562.00	-30,562.00	0.00%	0.00	213,934.00	-213,934.00
4200-20 Conv Fundraising - Unrestricted		833.33	-833.33	0.00%	0.00	5,833.31	-5,833.31
Total 4200 Events and Conventions	\$ 0.00	\$ 31,395.33	-\$ 31,395.33	0.00%	\$ 0.00	\$ 219,767.31	-\$ 219,767.31
4500 Offsets to Operating Expend		3,691.67	-3,691.67	0.00%	0.00	25,841.69	-25,841.69
4700 Other Receipts			0.00		0.00	0.00	0.00
4710 Interest & Dividends	1,191.12	3,333.33	-2,142.21	35.73%	10,596.72	23,333.31	-12,736.59
Total 4700 Other Receipts	\$ 1,191.12	\$ 3,333.33	-\$ 2,142.21	35.73%	\$ 10,596.72	\$ 23,333.31	-\$ 12,736.59
Credit Card Rewards			0.00		1,429.33	0.00	1,429.33
Total Income	\$ 65,752.88	\$ 112,542.42	-\$ 46,789.54	58.42%	\$ 683,109.32	\$ 787,796.94	-\$ 104,687.62
Gross Profit	\$ 65,752.88	\$ 112,542.42	-\$ 46,789.54	58.42%	\$ 683,109.32	\$ 787,796.94	-\$ 104,687.62

Libertarian National Committee Inc
Budget vs. Actual
January - July, 2026

	Jul 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			0.00	0.00	0.00	0.00
7000-10 General Fundraising Expenses	32,597.58	9,166.67	23,430.91	54,068.12	64,166.69	-10,098.57
7000-20 Other Membership Expense	1,363.58	483.33	880.25	1,363.58	3,383.31	-2,019.73
7000-30 Recurring Membership Expenses		2,000.00	-2,000.00	0.00	14,000.00	-14,000.00
7000-60 Credit Card Fees Expense	1,560.90	4,152.83	-2,591.93	18,047.03	29,069.81	-11,022.78
7000-70 Store Expenses	2,297.20		2,297.20	6,473.08	0.00	6,473.08
7000-80 Core Services Expense			0.00	0.00	0.00	0.00
7000-81 Outreach & Activism Expense	1,485.17	1,666.67	-181.50	12,402.46	11,666.69	735.77
7000-84 Ballot Access Petitioning Exp	59,719.95		59,719.95	75,913.95	0.00	75,913.95
7000-85 Campaign/Candidate Support & Training		3,000.00	-3,000.00	12,000.00	21,000.00	-9,000.00
7000-86 Ballot Access Petitioning Expense		1,666.67	-1,666.67	8,750.00	11,666.69	-2,916.69
7000-90 Historic Preservation Expense	414.00	500.00	-86.00	2,870.00	3,500.00	-630.00
Total 7000-80 Core Services Expense	\$ 61,619.12	\$ 6,833.34	\$ 54,785.78	\$ 111,936.41	\$ 47,833.38	\$ 64,103.03
Total 7-7000 Fundraising Membership Prog Exp	\$ 99,438.38	\$ 22,636.17	\$ 76,802.21	\$ 191,888.22	\$ 158,453.19	\$ 33,435.03
7-7200 Convention & Special Event Expe			0.00	0.00	0.00	0.00
7200-10 Convention General Expenses	69,957.72	12,353.75	57,603.97	300,446.06	86,476.25	213,969.81
7200-15 Convention Expense - Travel & Meals	2,421.43	9,833.33	-7,411.90	11,491.03	68,833.31	-57,342.28
Total 7-7200 Convention & Special Event Expe	\$ 72,379.15	\$ 22,187.08	\$ 50,192.07	\$ 311,937.09	\$ 155,309.56	\$ 156,627.53
8000 Salary & Related Expense			0.00	0.00	0.00	0.00
8005 Salary Hourly Bonus Sick & Vac	32,867.06	27,600.00	5,267.06	190,074.10	193,200.00	-3,125.90
8015 Contractor Admin & Internships	9,141.18	6,650.00	2,491.18	54,741.18	46,550.00	8,191.18
8020 Employer Cont to P/R Tax	2,771.67	7,300.00	-4,528.33	17,243.28	51,100.00	-33,856.72
8030 Employer Cont to 401K & Adm	560.58	1,666.67	-1,106.09	6,123.79	11,666.69	-5,542.90
8060 Health Insurance	2,571.12	2,500.00	71.12	18,606.44	17,500.00	1,106.44
8070 Other Bens, Gdwill & Training		50.00	-50.00	0.00	350.00	-350.00
8080 Payroll Service Fees	641.83	2,000.00	-1,358.17	8,424.78	14,000.00	-5,575.22
Total 8000 Salary & Related Expense	\$ 48,553.44	\$ 47,766.67	\$ 786.77	\$ 295,213.57	\$ 334,366.69	-\$ 39,153.12

Libertarian National Committee Inc
Budget vs. Actual
January - July, 2026

	Jul 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
8100 Admin & Overhead Expense			0.00	0.00	0.00	0.00
8110 Ofc Supplies & Non Cap Equipt		208.33	-208.33	595.86	1,458.31	-862.45
8120 Telephone & Data Services	186.35	300.00	-113.65	2,532.98	2,100.00	432.98
8130 Postage & Shipping	471.09	1,000.00	-528.91	3,956.05	7,000.00	-3,043.95
8160 Insurance - D/O Cyber - Other		416.67	-416.67	0.00	2,916.69	-2,916.69
8170 Occupancy Expenses			0.00	0.00	0.00	0.00
8170-50 Property / GL Insurance	1,329.61		1,329.61	8,423.79	0.00	8,423.79
Total 8170 Occupancy Expenses	\$ 1,329.61	\$ 0.00	\$ 1,329.61	\$ 8,423.79	\$ 0.00	\$ 8,423.79
8190 Software, Hardware & Other IT	1,754.81	2,500.00	-745.19	13,693.53	17,500.00	-3,806.47
8195 Other Expenses & Bank Fees	211.87	200.00	11.87	1,663.69	1,400.00	263.69
8198 Melio services fee	125.88	35.00	90.88	697.90	245.00	452.90
Total 8100 Admin & Overhead Expense	\$ 4,079.61	\$ 4,660.00	-\$ 580.39	\$ 31,563.80	\$ 32,620.00	-\$ 1,056.20
8200 Professional Services			0.00	0.00	0.00	0.00
8210 Legal			0.00	1,284.71	0.00	1,284.71
8210-10 Legal - General	25,506.50	6,583.33	18,923.17	89,162.25	46,083.31	43,078.94
8210-20 Legal - Proactive		1,666.67	-1,666.67	0.00	11,666.69	-11,666.69
Total 8210 Legal	\$ 25,506.50	\$ 8,250.00	\$ 17,256.50	\$ 90,446.96	\$ 57,750.00	\$ 32,696.96
8220 Accounting	5,067.63	3,750.00	1,317.63	25,794.80	26,250.00	-455.20
8230 FEC Filing & Consulting	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00
8240 Computer Services		3,000.00	-3,000.00	14,400.00	21,000.00	-6,600.00
8260 Audit Services		2,083.33	-2,083.33	22,500.00	14,583.31	7,916.69
Total 8200 Professional Services	\$ 32,574.13	\$ 19,083.33	\$ 13,490.80	\$ 167,141.76	\$ 133,583.31	\$ 33,558.45
Total Expenses	\$ 257,024.71	\$ 116,333.25	\$ 140,691.46	\$ 997,744.44	\$ 814,332.75	\$ 183,411.69
Net Operating Income	-\$ 191,271.83	-\$ 3,790.83	-\$ 187,481.00	-\$ 314,635.12	-\$ 26,535.81	-\$ 288,099.31
Net Income	-\$ 191,271.83	-\$ 3,790.83	-\$ 187,481.00	-\$ 314,635.12	-\$ 26,535.81	-\$ 288,099.31

Libertarian National Committee Inc
Balance Sheet
As of Jul 31, 2026

	Total			
	As of Jul 31, 2026	As of Jun 30, 2026 (PP)	\$ Change (PP)	% Change (PP)
Assets				
Current Assets				
Bank Accounts				
11 Cash	0.00	0.00	0.00	
110U Truist xxx7629 (Unrestricted)	20,017.54	20,000.00	17.54	0.09%
111U PNC Checking 8115 (Unrest)	17,736.58	13,763.77	3,972.81	28.86%
112U Truist xxx8394 (Unrestricted)	79,134.20	38,480.25	40,653.95	105.65%
113R PNC Check 2497 (Restricted)	10.00	10.00	0.00	0.00%
114R Truist xxx8408 (Rest Building)	1,730.39	1,730.39	0.00	0.00%
115R Truist xxx5311 (Rest Legal)	0.00	0.00	0.00	
119R Truist xxx0094 JFA (Restricted)	24,518.60	28,126.96	-3,608.36	-12.83%
Total for 11 Cash	\$143,147.31	\$102,111.37	\$41,035.94	40.19%
11.1 Investments				
110I PNC Bond Money Market	2,574.16	2,570.91	3.25	0.13%
119R MM 119R MM Truist xxx0192 JFA (Restricted)	767,640.90	1,076,470.57	-308,829.67	-28.69%
Total for 11.1 Investments	\$770,215.06	\$1,079,041.48	-\$308,826.42	-28.62%
Total for Bank Accounts	\$913,362.37	\$1,181,152.85	-\$267,790.48	-22.67%
Other Current Assets				
1501 Undeposited Funds - Zoho / Checks	18,620.03	8,469.31	10,150.72	119.85%
16 Prepaid Expenses				
164 Prepaid Services	10,644.64	7,817.64	2,827.00	36.16%
166 Prepaid Insurance	11,966.42	13,296.03	-1,329.61	-10.00%
Total for 16 Prepaid Expenses	\$22,611.06	\$21,113.67	\$1,497.39	7.09%
Total for Other Current Assets	\$41,231.09	\$29,582.98	\$11,648.11	39.37%
Total for Current Assets	\$954,593.46	\$1,210,735.83	-\$256,142.37	-21.16%
Total for Assets	\$954,593.46	\$1,210,735.83	-\$256,142.37	-21.16%

Libertarian National Committee Inc
Balance Sheet
As of Jul 31, 2026

	Total			
	As of Jul 31, 2026	As of Jun 30, 2026 (PP)	\$ Change (PP)	% Change (PP)
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	2,503.15	38,900.36	-36,397.21	-93.57%
Total for Accounts Payable	\$2,503.15	\$38,900.36	-\$36,397.21	-93.57%
Credit Cards				
22 Credit Cards				
2223 PNC Bus Options Visa	2,052.91	27,391.28	-25,338.37	-92.51%
Total for 22 Credit Cards	\$2,052.91	\$27,391.28	-\$25,338.37	-92.51%
Total for Credit Cards	\$2,052.91	\$27,391.28	-\$25,338.37	-92.51%
Other Current Liabilities				
23 Contingencies - Shot Term				
2301 ASAP Mat Sls Fulfillment Liab	\$0.00	\$0.00	\$0.00	
Total for 23 Contingencies - Shot Term	\$0.00	\$0.00	\$0.00	
24 Accrued Expenses				
241 Accrued Payroll	8,677.84	12,396.92	-3,719.08	-30.00%
242 Accrued Vacation	3,623.04	3,267.66	355.38	10.88%
Total for 24 Accrued Expenses	\$12,300.88	\$15,664.58	-\$3,363.70	-21.47%
25 Accrued Payroll Taxes				
251 Payroll Tax Liabilities	107.70	107.70	\$0.00	0.00%
Total for 25 Accrued Payroll Taxes	\$107.70	\$107.70	\$0.00	0.00%
27 Deferred Liabilities				
276 Joint Affiliate Portion of Rev	2,015.64	1,786.90	228.74	12.80%
277 JFA Liability	478,104.96	478,104.96	\$0.00	0.00%
Total for 27 Deferred Liabilities	\$480,120.60	\$479,891.86	\$228.74	0.05%
Total for Other Current Liabilities	\$492,529.18	\$495,664.14	-\$3,134.96	-0.63%
Total for Current Liabilities	\$497,085.24	\$561,955.78	-\$64,870.54	-11.54%
Total for Liabilities	\$497,085.24	\$561,955.78	-\$64,870.54	-11.54%
Equity				
32 Temp. Restricted Balances				
3204 Fund - Building	1,730.39	1,730.39	\$0.00	0.00%
Total for 32 Temp. Restricted Balances	\$1,730.39	\$1,730.39	\$0.00	0.00%
31 General Operating	770,412.95	770,412.95	\$0.00	0.00%
Net Income	-314,635.12	-123,363.29	-191,271.83	-155.05%
Total for Equity	\$457,508.22	\$648,780.05	-\$191,271.83	-29.48%
Total for Liabilities and Equity	\$954,593.46	\$1,210,735.83	-\$256,142.37	-21.16%

Libertarian National Committee Inc
Statement of Cash Flows
January-July, 2026

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
OPERATING ACTIVITIES								
Net Income	-27,534.49	25,810.70	-43,975.75	-4,624.40	-4,172.65	-68,866.70	-191,271.83	-314,635.12
Adjustments to reconcile Net Income to Net Cash provided by operations:								
133 Other Current Collectables:Miscellaneous Receivables								
1501 Undeposited Funds - Zoho / Checks	1,655.45	643.16	-4,313.30	-44,529.90	48,516.89	-1,316.83	0.00	0.00
164 Prepaid Expenses:Prepaid Services	833.33	833.33	-10,748.83	977.17	977.17	977.17	-10,150.72	-9,495.25
166 Prepaid Expenses:Prepaid Insurance	1,677.38	1,677.38	1,677.38	-14,277.92	1,754.03	1,329.61	-2,827.00	-8,977.66
167-10 Prepaid Expenses:Prepaid Convention - Spec Event:Prepaid Convention General Exp			-2,500.00	-46,756.85	89,256.85		1,329.61	-4,832.53
21 Accounts Payable	-2,500.00	26.25	2,070.38	1,441.46	-1,248.20	36,590.47	-36,397.21	-16.85
2223 Credit Cards:PNC Bus Options Visa	-2,123.13	349.61	10,784.92	14,702.46	-15,272.97	10,074.44	-25,338.37	-6,823.04
241 Accrued Expenses:Accrued Payroll	-7,709.53	0.00	2,374.15	2,374.15	2,692.31	-2,168.15	-3,719.08	-6,154.15
242 Accrued Expenses:Accrued Vacation	-400.85	236.92	-747.69	-2,347.69	2.92	470.92	355.38	-2,430.09
251 Accrued Payroll Taxes:Payroll Tax Liabilities					107.70	0.00		107.70
272-20 Deferred Liabilities:Deferred Convention Revenue:Deferred Convention Fundraising	15,080.00	19,975.00	20,044.00	32,538.00	-119,803.88			-32,166.88
276 Deferred Liabilities:Joint Affiliate Portion of Rev	63.14	63.14	188.14	151.12	394.27	224.89	228.74	1,313.44
277 Deferred Liabilities:JFA Liability				-2,500.00				-2,500.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	6,575.79	23,804.79	18,829.15	-58,228.00	7,377.09	46,184.52	-76,518.65	-\$31,975.31
Net cash provided by operating activities	-20,958.70	49,615.49	-25,146.60	-62,852.40	3,204.44	-22,682.18	-267,790.48	-\$346,610.43
NET CASH INCREASE FOR PERIOD	-20,958.70	49,615.49	-25,146.60	-62,852.40	3,204.44	-22,682.18	-267,790.48	-\$346,610.43

RELATED PARTY TRANSACTIONS AS OF: 8/7/2026

Related Party Donations	BSM Expires	Date of Last Contribution	Amount	2026 YTD Contributions	Lifetime Giving
Paul Darr	Life Member	07/31/26	\$ 26.03	\$ 253.61	\$ 2,562.80
Paul Bracco	Life Member	02/01/25	\$ 5.00	\$ -	\$ 1,739.30
Keith Thompson	Life Member	07/28/26	\$ 50.00	\$ 176.03	\$ 1,826.56
Ben Wier	03/14/27	05/09/26	\$ 26.05	\$ 52.10	\$ 307.35
Travis Bost	Life Member	08/07/26	\$ 51.75	\$ 440.03	\$ 4,158.38
Robert Vinson	02/13/27	02/12/26	\$ 26.03	\$ 26.03	\$ 102.06
Aron Lam	03/31/27	03/30/26	\$ 51.75	\$ 51.75	\$ 390.75
Evan McMahon	Life Member	05/17/25	\$ 50.00	\$ -	\$ 2,517.10
Matt Johnson	Life Member	03/25/26	\$ 50.00	\$ 150.00	\$ 5,087.95
Otto Dassing	02/14/27	02/13/26	\$ 25.00	\$ 25.00	\$ 700.00
Andrew Chadderton	Life Member	07/26/26	\$ 5.15	\$ 36.05	\$ 2,202.50
Jonathan McGee	Life Member	08/04/26	\$ 103.20	\$ 1,098.59	\$ 8,310.64
Jessi Cowart	08/28/26	12/06/25	\$ 103.20	\$ -	\$ 702.92
Patrick Ford	08/03/26	08/02/25	\$ 25.00	\$ -	\$ 637.10
Meredith Hays	05/08/26	05/07/26	\$ 26.05	\$ 26.05	\$ 210.25
Gregory Hertzsch	Life Member	08/01/26	\$ 10.00	\$ 80.00	\$ 5,537.10
Dustin Nanna	06/12/26	06/10/25	\$ 25.00	\$ -	\$ 1,383.00
Dustin Coffell	03/03/27	08/02/26	\$ 20.88	\$ 1,545.91	\$ 1,545.91
Steven Nekhalla	Life Member	07/29/26	\$ 103.20	\$ 969.25	\$ 8,930.98
William Redpath	Life Member	07/22/26	\$ 85.00	\$ 610.00	\$ 109,950.82
Andrew Watkins	Life Member	11/10/25	\$ 25.00	\$ -	\$ 1,126.75
James Wiley	05/16/26	05/16/25	\$ 26.03	\$ -	\$ 86.03
Austin Martin	07/21/27	07/20/26	\$ 60.00	\$ 52.06	\$ 138.09
Samual Bohler	07/14/27	07/13/26	\$ 62.52	\$ 62.52	\$ 1,513.12
Douglas Knebel	04/02/27	08/01/26	\$ 26.03	\$ 1,726.01	\$ 1,917.34
Mimi Robson	Life Member	08/03/26	\$ 26.03	\$ 491.51	\$ 3,938.22
E Rose Leatherman	05/22/27	05/21/26	\$ 25.00	\$ 25.00	\$ 25.00
Alex Flores	05/24/27	05/23/26	\$ 26.03	\$ 26.03	\$ 26.03
Jesse Phillips	05/24/27	06/23/26	\$ 26.03	\$ 52.06	\$ 52.06
Michelle Wigington		05/24/26	\$ 1,543.80	\$ 1,543.80	\$ 1,543.80
Richard Longstreth	07/26/27	07/25/26	\$ 25.00	\$ 75.00	\$ 75.00
Omar Recuero	05/28/27	05/27/26	\$ 26.03	\$ 26.03	\$ 26.03
Susan Hogarth		08/02/26	\$ 26.03	\$ 129.84	\$ 129.84
Amanda Griffiths	06/18/27	07/18/27	\$ 46.00	\$ 92.00	\$ 339.13
Barbara Engelhardt	07/02/27	07/01/26	\$ 185.00	\$ 185.00	\$ 2,974.00
Trendalyn Hallesy	05/19/26	05/18/25	\$ 51.75	\$ -	\$ 357.70
Katherine Yeniscavich	Life Member	11/14/25	\$ 10.30	\$ -	\$ 2,882.80
Caryn Ann Harlos	Life Member	05/27/24	\$ 25.75	\$ -	\$ 5,828.93
Adrian Malagon	Life Member	05/01/25	\$ 5.15	\$ -	\$ 2,381.55
Roman Garcia	Life Member	01/25/25	\$ 100.00	\$ -	\$ 5,589.55
Angela McArdle	01/01/26	02/01/26	\$ 5.00	\$ 10.00	\$ 2,022.30
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):			\$ 2,791.82	\$ 9,750.26	\$ 169,400.78

Related Party Disbursements		Memo	Current Month Disbursement	YTD Disbursements
Free Libertarian Party New Mexico		State Membership Transfer		
LPAK - LP Alaska		State Membership Transfer		
LPCA - LP California		State Membership Transfer		
LPIA - LP Iowa				
LPME - LP ME		Ballot Access		
LPNM - LP New Mexico		State Membership Transfer		
LP - North Dakota		Membership		
LPVA - LP Virginia		State Membership Transfer		
Total Disbursements:			\$ -	\$ -

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2026

Chair		Memo	MTD	YTD