LIBERTARIAN
Minimum Government Maximum Freedom

OCTOBER 2026 END OF MONTH FINANCIAL REPORTS

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Page 5 – EOM Financial Summary Reports

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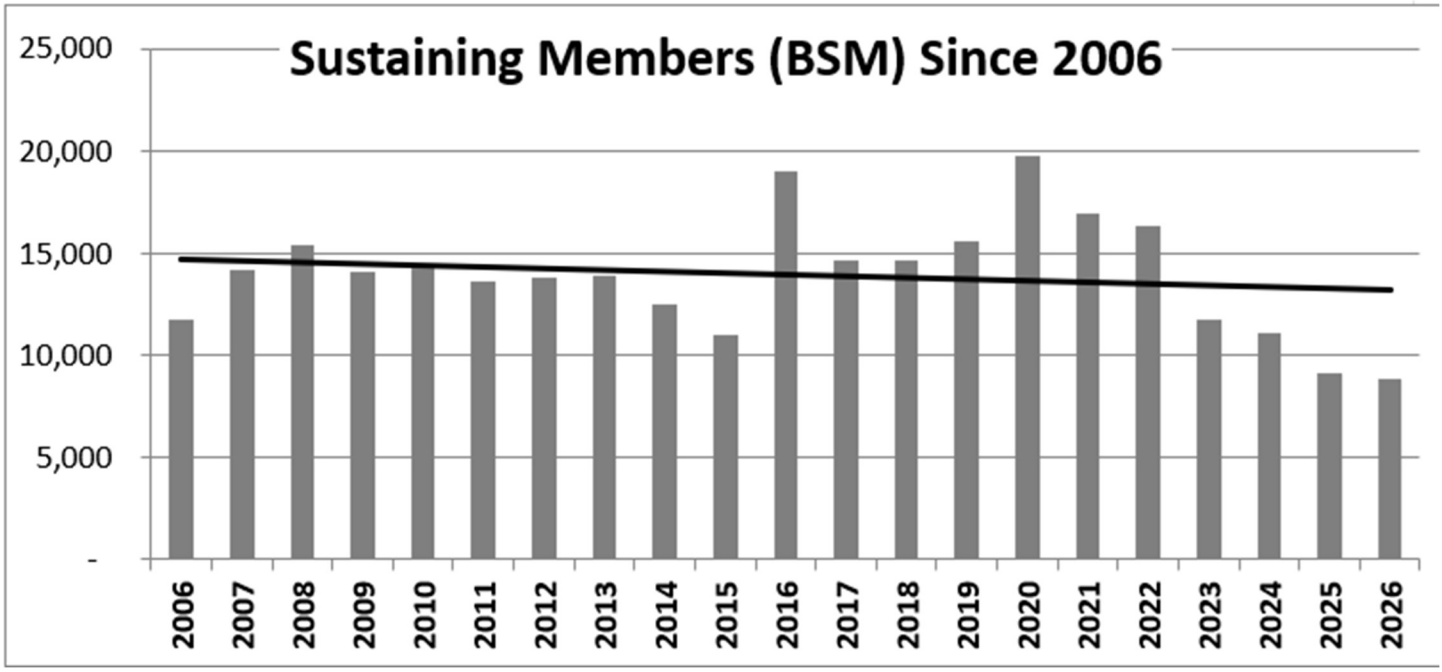
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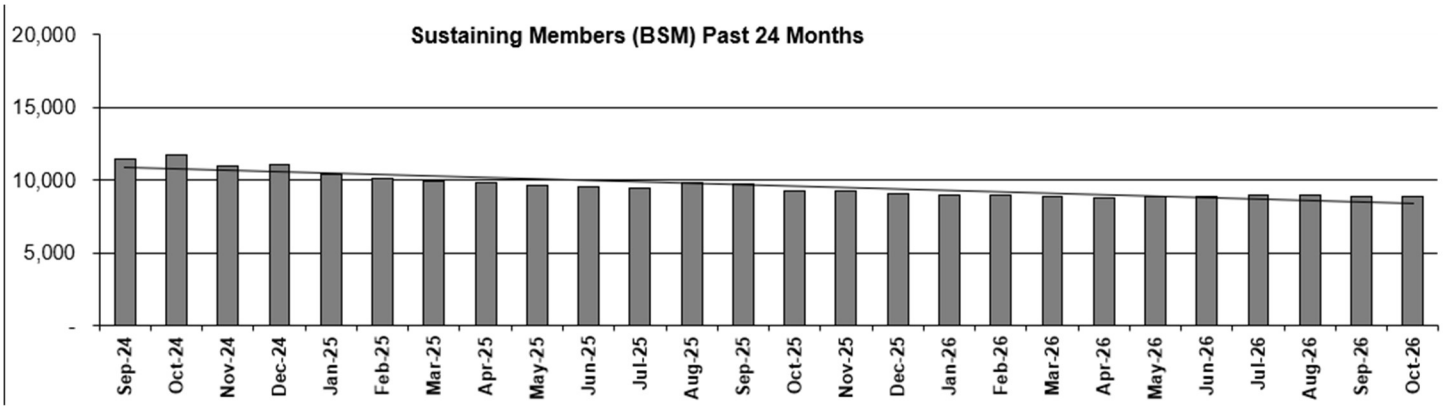
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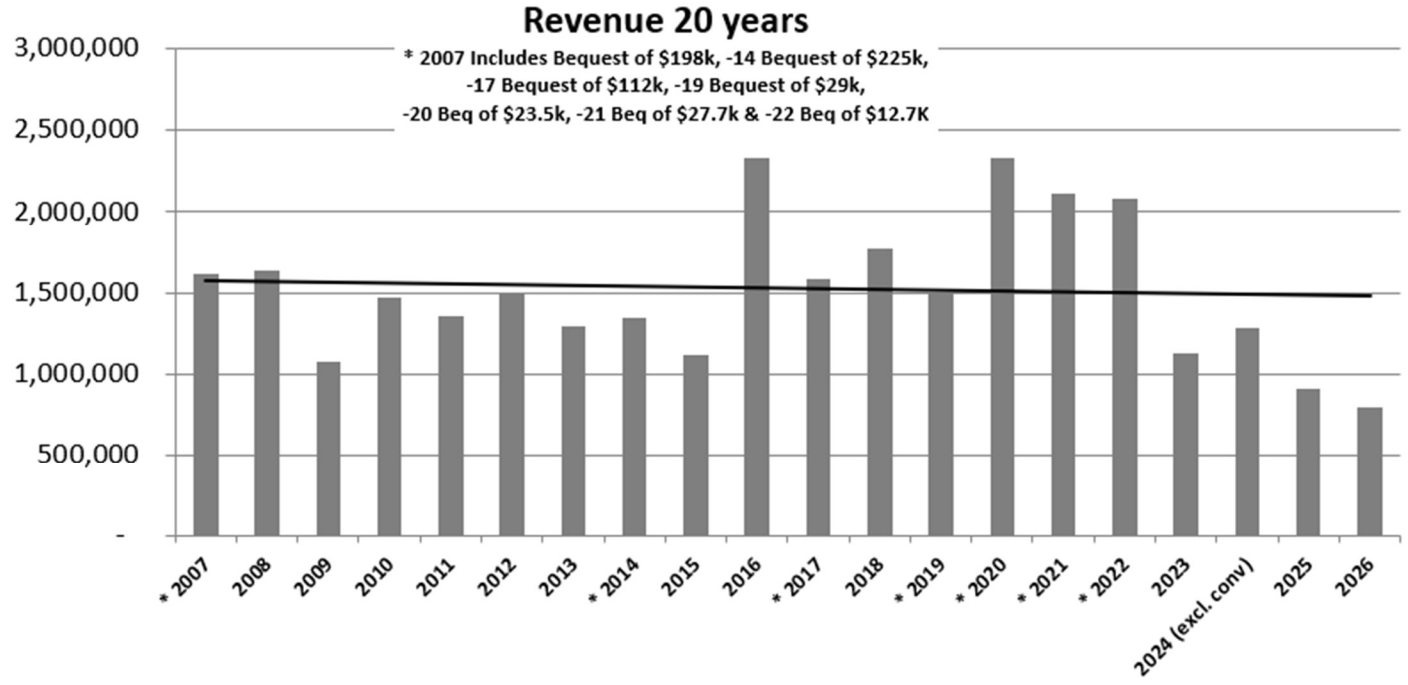
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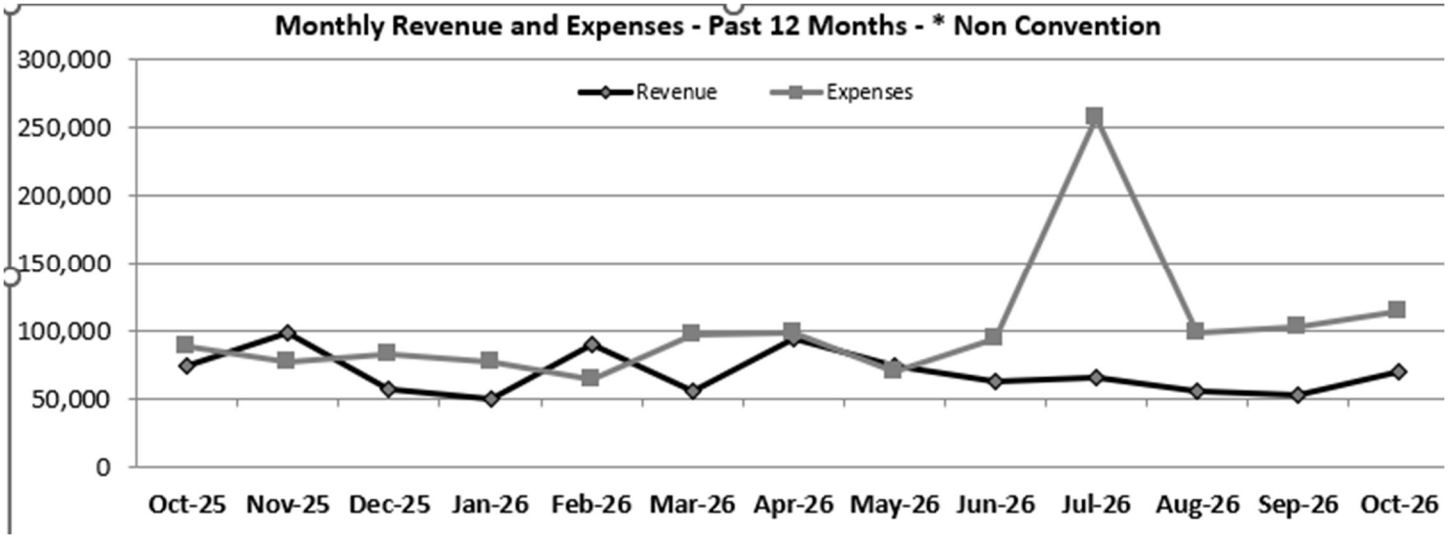
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End of Month Reports – Charts

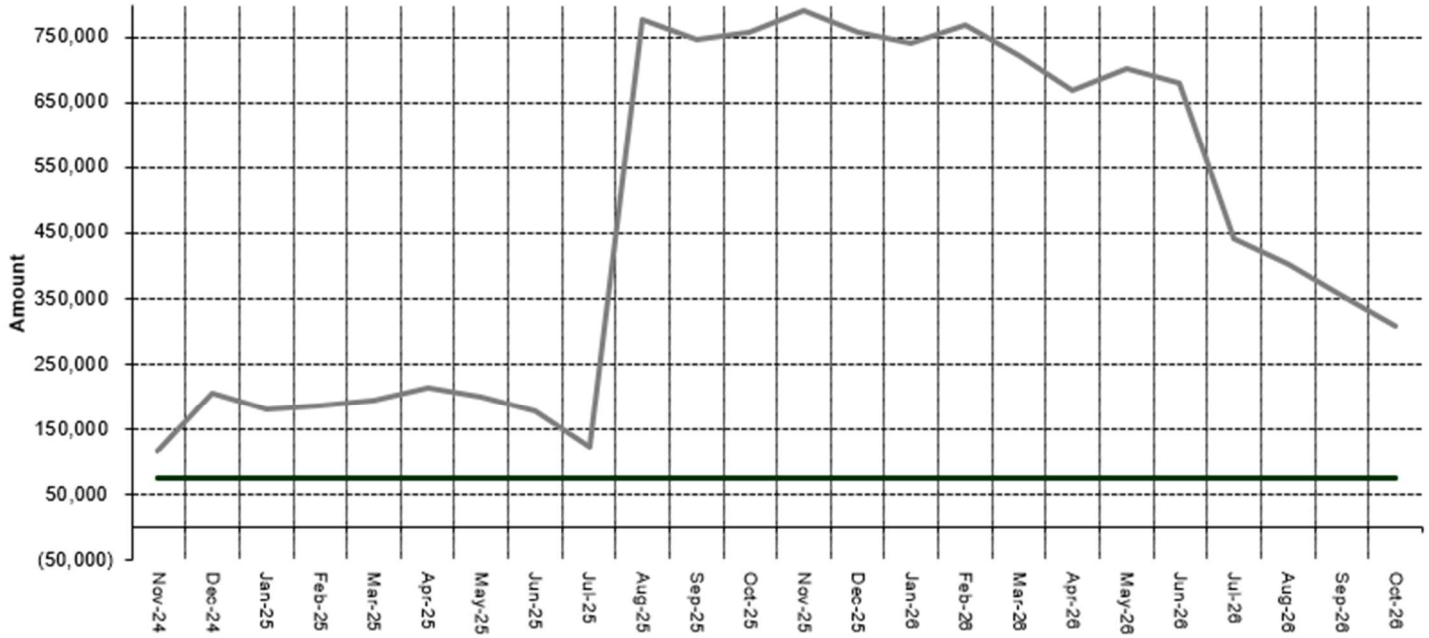





Revenue 20 years
* 2007 Includes Bequest of $198k, -14 Bequest of $225k,
-17 Bequest of $112k, -19 Bequest of $29k,
-20 Beq of $23.5k, -21 Beq of $27.7k & -22 Beq of $12.7K
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
* 2007
2008
2009
2010
2011
2012
2013
* 2014
2015
2016
* 2017
2018
* 2019
* 2020
* 2021
* 2022
2023
2024 (excl. conv)
2025
2026


Monthly Revenue and Expenses - Past 12 Months - * Non Convention
Revenue
Expenses
300,000
250,000
200,000
150,000
100,000
50,000
0
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26

Reserve Adequacy Trend (24 Months) 2026 Monthly Resv Target = $74,120 - Curr Month Resv = $307,259 *excludes TK JFA



		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
	Total Cash	$ 758,623	$ 808,239	$ 783,092	$ 722,740	$ 725,730	$ 703,048	$ 435,257	$ 397,090	$ 356,766	$ 313,154
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	$ 48,012	$ 68,050	$ 88,283	$ 120,972	$ 1,562	$ 1,787	$ 2,016	$ 2,079	$ 2,142	$ 2,205
Minus	Accounts Payable	$ 20	$ 46	$ 117	$ 1,558	$ 310	$ 407	$ 2,503	$ 503	$ 7,648	$ 578
Minus	Credit Card Balance	$ 6,753	$ 7,102	$ 17,887	$ 32,590	$ 17,317	$ 27,391	$ 2,053	$ -	$ 64	$ 5,439
Minus	Accrued Expenses & Liabilities	$ 13,257	$ 13,012	$ 14,638	$ 14,665	$ 17,468	$ 15,773	$ 12,409	$ 14,281	$ 15,955	$ 24,270
Plus	Prepaid Expenses	$ 46,290	$ 43,779	$ 55,351	$ 115,409	$ 10,228	$ 21,114	$ 22,611	$ 19,958	$ 18,265	$ 15,452
Plus	Accrued Vacation	$ 5,652	$ 5,889	$ 5,142	$ 2,794	$ 2,797	$ 3,268	$ 3,623	$ 3,860	$ 5,773	$ 12,875
	Total Cash Reserve Adequacy	$ 740,793	$ 767,966	$ 720,930	$ 669,428	$ 700,368	$ 680,342	$ 440,780	$ 402,315	$ 353,264	$ 307,259

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	69,528
% Total Non Conv Revenue	41%	42%	33%	36%	33%	20%	11%	10%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	721,702	655,318	573,975
% Total Non Conv Revenue	43%	40%	50%	57%	65%	56%	72%	86%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	304,959	149,072	21,734
% 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	665,237
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 October 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	TOTAL
Revenue											
4-4000 · Fundraising Membership Prog Rev	47,411	87,854	53,537	91,824	73,206	59,829	64,291	53,596	51,324	64,999	647,871
4-4100 · Restricted Project Revenue	171	245	231	171	171	171	271	196	181	171	1,980
4-4200 Convention & Special Event Rev	0	0	0	0	191,699	0	0				191,699
4700 Other Receipts	1,879	1,644	1,703	1,446	1,388	1,345	1,191	885	838	784	13,104
4800 Misc Income								396			396
Credit Card Rewards		378				1,051		457			1,887
Total Revenue	49,462	90,121	55,471	93,441	266,464	62,397	65,753	55,530	52,343	65,954	856,936
Expense											
7-7000 · Fundraising Membership Prog Exp	12,103	8,544	31,683	10,309	9,935	16,508	98,938	12,494	30,679	62,019	293,213
7-7200 Convention & Special Event Exp					199,832	39,726	72,379				311,937
8000 · Salary & Related Expense	43,492	39,194	48,232	37,608	42,747	40,255	49,053	42,092	45,169	36,702	424,544
8100 · Admin & Overhead Expense	3,920	4,573	9,000	1,901	3,511	4,580	4,080	5,531	5,883	5,792	48,770
8200 · Professional Services	17,481	11,999	10,532	48,248	14,612	30,195	32,574	38,445	21,398	10,016	235,501
8300 · Depreciation Expense											
8500 · Loss (Gain) on Disposal											
Total Expense	76,996	64,310	99,447	98,065	270,637	131,264	257,025	98,562	103,129	114,529	1,313,965
Net Operating Income	**(27,534)**	**25,811**	**(43,976)**	**(4,624)**	**(4,173)**	**(68,867)**	**(191,272)**	**(43,032)**	**(50,786)**	**(48,576)**	**(457,029)**
Released from Restriction											
Net Income	(27,534)	25,811	(43,976)	(4,624)	(4,173)	(68,867)	(191,272)	(43,032)	(50,786)	(48,576)	(457,029)

Libertarian National Committee Inc

Balance Sheet

As of October 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	$791,258.75
Accounts Receivable	$0.00
Other Current Assets	$34,452.30
Total Current Assets	**$825,711.05**
Fixed Assets	$0.00
Other Assets	$0.00
Total Assets	**$825,711.05**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	$577.80
Credit Cards	$5,438.51
Other Current Liabilities	$504,580.42
Total Current Liabilities	**$510,596.73**
Long-term Liabilities	$0.00
Total Liabilities	**$510,596.73**
Equity	$315,114.32
Total Liabilities and Equity	**$825,711.05**

Libertarian National Committee Inc
Budget vs. Actuals: Budget_FY26_P&L_amended - FY26 P&L
January - October, 2026

	Oct 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
4-4000 Fundraising Membership Prog Rev			0		0	0	0	
4000-10 General Fundraising	10,780	13,750	-2,970	78.40%	120,771	137,500	-16,729	87.83%
4000-20 Other Membership	1,409	11,000	-9,591	12.81%	69,528	110,000	-40,472	63.21%
4000-30 Recurring Membership	52,337	44,000	8,337	118.95%	449,559	440,000	9,559	102.17%
4000-40 Ballot Access - Voter Reg Rev	31	1,667	-1,635	1.88%	3,644	16,667	-13,023	21.86%
4000-50 Campaign Candidate Support Rev	369	3,000	-2,631	12.30%	4,076	30,000	-25,924	13.59%
4000-60 Affiliate Support Revenue	48	167	-119	28.60%	242	1,667	-1,424	14.54%
4000-70 Historic Preservation Revenue	25	500	-475	5.00%	50	5,000	-4,950	1.00%
Total 4-4000 Fundraising Membership Prog Rev	$ 64,999	$ 74,083	-$ 9,085	87.74%	$ 647,871	$ 740,833	-$ 92,962	87.45%
4-4100 Restricted Project Revenue			0		0	0	0	
4100.10 Building Fund Revenue	126		126		1,258	0	1,258	
4100.20 Legal Fund Revenue	45	39	7	116.90%	722	388	335	186.40%
Total 4-4100 Restricted Project Revenue	$ 171	$ 39	$ 132	441.42%	$ 1,980	$ 388	$ 1,592	510.91%
4-4200 Convention & Special Event Rev			0		191,699	0	191,699	
4200 Events and Conventions			0		0	0	0	
4200-10 Convention Revenue		30,562	-30,562	0.00%	0	305,620	-305,620	0.00%
4200-20 Conv Fundraising - Unrestricted		833	-833	0.00%	0	8,333	-8,333	0.00%
Total 4200 Events and Conventions	$ 0	$ 31,395	-$31,395	0.00%	$ 0	$ 313,953	-$313,953	0.00%
4500 Offsets to Operating Expend		3,692	-3,692	0.00%	0	36,917	-36,917	0.00%
4700 Other Receipts			0		0	0	0	
4710 Interest & Dividends	784	3,333	-2,549	23.52%	13,104	33,333	-20,230	39.31%
Total 4700 Other Receipts	$ 784	$ 3,333	-$ 2,549	23.52%	$ 13,104	$ 33,333	-$ 20,230	39.31%
4800 Misc Income			0		396	0	396	
Credit Card Rewards			0		1,887	0	1,887	
Total Income	$ 65,954	$112,542	-$46,589	58.60%	$ 856,936	$1,125,424	-$268,488	76.14%
Gross Profit	$ 65,954	$112,542	-$46,589	58.60%	$ 856,936	$1,125,424	-$268,488	76.14%

Expenses								
7-7000 Fundraising Membership Prog Exp			0		0	0	0	
7000-10 General Fundraising Expenses	25,745	9,167	16,579	280.86%	80,893	91,667	-10,773	88.25%
7000-20 Other Membership Expense	6,695	483	6,211	1385.10%	27,064	4,833	22,230	559.94%
7000-30 Recurring Membership Expenses		2,000	-2,000	0.00%	0	20,000	-20,000	0.00%
7000-60 Credit Card Fees Expense	4,832	4,153	680	116.37%	24,246	41,528	-17,282	58.38%
7000-70 Store Expenses	251		251		7,746	0	7,746	
7000-80 Core Services Expense			0		0	0	0	
7000-81 Outreach & Activism Expense	985	1,667	-682	59.11%	19,250	16,667	2,583	115.50%
7000-84 Ballot Access Petitioning Exp			0		84,664	0	84,664	
7000-85 Campaign/Candidate Support & Training	23,096	3,000	20,096	769.88%	45,239	30,000	15,239	150.80%
7000-86 Ballot Access Petitioning Expense		1,667	-1,667	0.00%	0	16,667	-16,667	0.00%
7000-90 Historic Preservation Expense	414	500	-86	82.80%	4,112	5,000	-888	82.24%
Total 7000-80 Core Services Expense	$ 24,496	$ 6,833	$ 17,662	358.47%	$ 153,265	$ 68,333	$ 84,931	224.29%
Total 7-7000 Fundraising Membership Prog Exp	$ 62,019	$ 22,636	$ 39,383	273.98%	$ 293,213	$ 226,362	$ 66,852	129.53%
7-7200 Convention & Special Event Expe			0		0	0	0	
7200-10 Convention General Expenses		12,354	-12,354	0.00%	300,446	123,538	176,909	243.20%
7200-15 Convention Expense - Travel & Meals		9,833	-9,833	0.00%	11,491	98,333	-86,842	11.69%
Total 7-7200 Convention & Special Event Expe	$ 0	$ 22,187	-$22,187	0.00%	$ 311,937	$ 221,871	$ 90,066	140.59%
8000 Salary & Related Expense			0		0	0	0	
8005 Salary Hourly Bonus Sick & Vac	31,488	27,600	3,888	114.09%	284,417	276,000	8,417	103.05%
8015 Contractor Admin & Internships	3,100	6,650	-3,550	46.62%	76,059	66,500	9,559	114.37%
8020 Employer Cont to P/R Tax	1,833	7,300	-5,467	25.11%	23,817	73,000	-49,183	32.63%
8030 Employer Cont to 401K & Adm	281	1,667	-1,386	16.85%	5,019	16,667	-11,647	30.12%
8060 Health Insurance		2,500	-2,500	0.00%	23,749	25,000	-1,251	94.99%
8070 Other Bens, Gdwill & Training		50	-50	0.00%	0	500	-500	0.00%
8080 Payroll Service Fees		2,000	-2,000	0.00%	11,483	20,000	-8,517	57.42%
Total 8000 Salary & Related Expense	$ 36,702	$ 47,767	-$11,065	76.84%	$ 424,544	$ 477,667	-$ 53,123	88.88%

8100 Admin & Overhead Expense			0		0	0	0	
8110 Ofc Supplies & Non Cap Equipt	28	208	-180	13.65%	653	2,083	-1,430	31.35%
8120 Telephone & Data Services	186	300	-114	61.94%	3,119	3,000	119	103.97%
8130 Postage & Shipping	1,430	1,000	430	143.03%	8,311	10,000	-1,689	83.11%
8160 Insurance - D/O Cyber - Other		417	-417	0.00%	0	4,167	-4,167	0.00%
8165 LNC Meetings (admin)		1,000	-1,000	0.00%	0	3,000	-3,000	0.00%
8170 Occupancy Expenses			0		0	0	0	
8170-30 Property Taxes, Fees & Permits			0		212	0	212	
8170-50 Property / GL Insurance	1,489		1,489		12,572	0	12,572	
Total 8170 Occupancy Expenses	$ 1,489	$ 0	$ 1,489		$ 12,785	$ 0	$ 12,785	
8190 Software, Hardware & Other IT	2,347	2,500	-153	93.87%	20,770	25,000	-4,230	83.08%
8195 Other Expenses & Bank Fees	209	200	9	104.61%	2,279	2,000	279	113.95%
8198 Melio services fee	102	35	67	292.57%	853	350	503	243.66%
Total 8100 Admin & Overhead Expense	$ 5,792	$ 5,660	$ 132	102.34%	$ 48,770	$ 49,600	-$ 830	98.33%
8200 Professional Services			0		0	0	0	
8210 Legal			0		0	0	0	
8210-10 Legal - General	4,500	6,583	-2,083	68.35%	144,492	65,833	78,659	219.48%
8210-20 Legal - Proactive		8,333	-8,333	0.00%	0	163,333	-163,333	0.00%
Total 8210 Legal	$ 4,500	$ 14,917	-$10,417	30.17%	$ 144,492	$ 229,167	-$ 84,674	63.05%
8220 Accounting	3,516	3,750	-234	93.77%	35,609	37,500	-1,891	94.96%
8230 FEC Filing & Consulting	2,000	2,000	0	100.00%	20,000	20,000	0	100.00%
8240 Computer Services		3,000	-3,000	0.00%	14,400	30,000	-15,600	48.00%
8260 Audit Services		2,083	-2,083	0.00%	21,000	20,833	167	100.80%
Total 8200 Professional Services	$ 10,016	$ 25,750	-$15,734	38.90%	$ 235,501	$ 337,500	-$101,999	69.78%
Total Expenses	$114,529	$124,000	-$ 9,470	92.36%	$1,313,965	$1,312,999	$ 966	100.07%
Net Operating Income	-$ 48,576	-$ 11,457	-$37,118	423.96%	-$ 457,029	-$ 187,575	-$269,454	243.65%
Net Income	-$ 48,576	-$ 11,457	-$37,118	423.96%	-$ 457,029	-$ 187,575	-$269,454	243.65%

Libertarian National Committee Inc

Balance Sheet

As of October 31, 2026

	TOTAL			
	As of Oct 31, 2026	As of Sep 30, 2026 (PP)	$ Change (PP)	% Change (PP)
Assets				
Current Assets				
Bank Accounts				
11 Cash	$0.00	$0.00	$0.00	
110U Truist xxx7629 (...	20,068.06	20,051.02	17.04	0.08 %
111U PNC Checking 8...	41,872.31	21,001.53	20,870.78	99.38 %
112U Truist xxx8394 (...	25,870.61	46,656.77	-20,786.16	-44.55 %
113R PNC Check 249...	10.00	10.00	0.00	0.0 %
114R Truist xxx8408 (...	1,730.39	1,730.39	0.00	0.0 %
119R Truist xxx0094 J...	29,035.93	23,516.57	5,519.36	23.47 %
Total for 11 Cash	**$118,587.30**	**$112,966.28**	**$5,621.02**	**4.98 %**
11.1 Investments				
110I PNC Bond Money...	2,583.74	2,577.42	6.32	0.25 %
119R MM 119R MM Tr...	670,087.71	719,326.92	-49,239.21	-6.85 %
Total for 11.1 Investm...	**$672,671.45**	**$721,904.34**	**-$49,232.89**	**-6.82 %**
Total Bank Accounts	**$791,258.75**	**$834,870.62**	**-$43,611.87**	**-5.22 %**
Other Current Assets				
1501 Undeposited Fund...	18,999.90	14,468.66	4,531.24	31.32 %
16 Prepaid Expenses	$0.00	$0.00	$0.00	
164 Prepaid Services	6,675.64	7,998.64	-1,323.00	-16.54 %
166 Prepaid Insurance	8,776.76	10,266.20	-1,489.44	-14.51 %
Total for 16 Prepaid E...	**$15,452.40**	**$18,264.84**	**-$2,812.44**	**-15.4 %**
Total Other Current As...	**$34,452.30**	**$32,733.50**	**$1,718.80**	**5.25 %**
Total Current Assets	**$825,711.05**	**$867,604.12**	**-$41,893.07**	**-4.83 %**
Total Assets	**$825,711.05**	**$867,604.12**	**-$41,893.07**	**-4.83 %**

	TOTAL			
	As of Oct 31, 2026	As of Sep 30, 2026 (PP)	$ Change (PP)	% Change (PP)
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	577.80	7,647.66	-7,069.86	-92.44 %
Total Accounts Payable	**$577.80**	**$7,647.66**	**-$7,069.86**	**-92.44 %**
Credit Cards				
22 Credit Cards				
2223 PNC Bus Optio…	5,438.51	64.24	5,374.27	8365.92 %
Total for 22 Credit C…	**$5,438.51**	**$64.24**	**$5,374.27**	**8365.92 %**
Total Credit Cards	**$5,438.51**	**$64.24**	**$5,374.27**	**8365.92 %**
Other Current Liabilities				
24 Accrued Expenses				
241 Accrued Payroll	11,193.84	10,074.46	1,119.38	11.11 %
242 Accrued Vacation	12,875.26	5,773.29	7,101.97	123.01 %
Total for 24 Accrue…	**$24,069.10**	**$15,847.75**	**$8,221.35**	**51.88 %**
25 Accrued Payroll Taxes				
251 Payroll Tax Liabil…	201.30	107.70	93.60	86.91 %
Total for 25 Accrue…	**$201.30**	**$107.70**	**$93.60**	**86.91 %**
27 Deferred Liabilities				
276 Joint Affiliate Por…	2,205.06	2,141.92	63.14	2.95 %
277 JFA Liability	478,104.96	478,104.96	0.00	0.0 %
Total for 27 Deferre…	**$480,310.02**	**$480,246.88**	**$63.14**	**0.01 %**
Total Other Current L…	**$504,580.42**	**$496,202.33**	**$8,378.09**	**1.69 %**
Total Current Liabilities	**$510,596.73**	**$503,914.23**	**$6,682.50**	**1.33 %**
Total Liabilities	**$510,596.73**	**$503,914.23**	**$6,682.50**	**1.33 %**
Equity				
32 Temp. Restricted Balan…				
3204 Fund - Building	1,730.39	1,730.39	0.00	0.0 %
Total for 32 Temp. Rest…	**$1,730.39**	**$1,730.39**	**$0.00**	**0.0 %**
31 General Operating	770,412.95	770,412.95	0.00	0.0 %
Net Income	-457,029.02	-408,453.45	-48,575.57	-11.89 %
Total Equity	**$315,114.32**	**$363,689.89**	**-$48,575.57**	**-13.36 %**
Total Liabilities and Equity	**$825,711.05**	**$867,604.12**	**-$41,893.07**	**-4.83 %**

Libertarian National Committee Inc

Statement of Cash Flows
January-October, 2026

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 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	-43,031.88	-50,786.45	-48,575.57	-457,029.02
Adjustments to reconcile Ne…											
133 Other Current Collect…							0.00				0.00
1501 Undeposited Funds -…	1,655.45	643.16	-4,313.30	-44,529.90	48,516.89	-1,316.83	-10,150.72	4,784.42	-633.05	-4,531.24	-9,875.12
164 Prepaid Expenses:Pr…	833.33	833.33	-10,748.83	977.17	977.17	977.17	-2,827.00	1,323.00	1,323.00	1,323.00	-5,008.66
166 Prepaid Expenses:Pr…	1,677.38	1,677.38	1,677.38	-14,277.92	1,754.03	1,329.61	1,329.61	1,329.61	370.61	1,489.44	-1,642.87
167-10 Prepaid Expenses:…			-2,500.00	-46,756.85	89,256.85						40,000.00
21 Accounts Payable	-2,500.00	26.25	2,070.38	1,441.46	-1,248.20	36,590.47	-36,397.21	-2,000.00	7,144.51	-7,069.86	-1,942.20
2223 Credit Cards:PNC B…	-2,123.13	349.61	10,784.92	14,702.46	-15,272.97	10,074.44	-25,338.37	-2,507.27	518.60	5,374.27	-3,437.44
241 Accrued Expenses:Ac…	-7,709.53	0.00	2,374.15	2,374.15	2,692.31	-2,166.15	-3,719.08	1,634.77	-238.15	1,119.38	-3,638.15
242 Accrued Expenses:Ac…	-400.85	236.92	-747.69	-2,347.69	2.92	470.92	355.38	236.92	1,913.33	7,101.97	6,822.13
251 Accrued Payroll Taxes…					107.70	0.00				93.60	201.30
272-20 Deferred Liabilities…	15,080.00	19,975.00	20,044.00	32,538.00	-119,803.88						-32,166.88
276 Deferred Liabilities:Joi…	63.14	63.14	188.14	151.12	394.27	224.89	228.74	63.14	63.14	63.14	1,502.86
277 Deferred Liabilities:JF…				-2,500.00							-2,500.00
Total Adjustments to rec…	**6,575.79**	**23,804.79**	**18,829.15**	**-58,228.00**	**7,377.09**	**46,184.52**	**-76,518.65**	**4,864.59**	**10,461.99**	**4,963.70**	**-$11,685.03**
Net cash provided by oper…	**-20,958.70**	**49,615.49**	**-25,146.60**	**-62,852.40**	**3,204.44**	**-22,682.18**	**-267,790.48**	**-38,167.29**	**-40,324.46**	**-43,611.87**	**-$468,714.05**
NET CASH INCREASE FOR …	**-20,958.70**	**49,615.49**	**-25,146.60**	**-62,852.40**	**3,204.44**	**-22,682.18**	**-267,790.48**	**-38,167.29**	**-40,324.46**	**-43,611.87**	**-$468,714.05**

	RELATED PARTY TRANSACTIONS AS OF: 11/10/2026				
Related Party Donations	**BSM Expires**	**Date of Last Contribution**	**Amount**	**2026 YTD Contributions**	**Lifetime Giving**
Alex Flores	05/24/27	05/23/26	$ 26.03	$ 26.03	$ 26.03
Alfa Shaw	11/01/26	10/31/26	$ 26.03	$ 800.03	$ 800.03
Amanda Griffiths	08/18/27	10/24/26	$ 46.00	$ 345.00	$ 592.13
Andrew Chadderdon	Life Member	07/26/26	$ 5.15	$ 36.05	$ 2,202.50
Andrew Watkins	Life Member	11/10/25	$ 25.00	$ -	$ 1,126.75
Aron Lam	03/31/27	03/30/26	$ 51.75	$ 51.75	$ 390.75
Austin Martin	07/21/27	07/20/26	$ 26.03	$ 52.06	$ 138.09
Barbara Engelhardt	07/02/27	07/01/26	$ 185.00	$ 934.00	$ 3,723.00
Ben Wier	05/10/27	07/31/26	$ 26.05	$ 52.10	$ 307.35
Douglas Knebel	Life Member	11/01/26	$ 26.03	$ 2,553.10	$ 2,744.43
Dustin Coffell	Life Member	11/02/26	$ 20.88	$ 2,536.55	$ 2,536.55
Dustin Nanna	06/12/26	06/10/25	$ 25.00	$ -	$ 1,383.00
E Rose Leatherman	05/22/27	05/21/26	$ 25.00	$ 50.00	$ 50.00
Evan McMahon	Life Member	05/17/25	$ 50.00	$ -	$ 2,517.10
Gregory Hertzsch	Life Member	11/01/26	$ 10.00	$ 110.00	$ 5,567.10
James Wiley	05/16/26	05/16/25	$ 26.03	$ -	$ 86.03
Jesse Phillips	06/24/27	06/23/26	$ 26.03	$ 490.06	$ 490.06
Jessi Cowart	08/07/26	12/06/25	$ 103.20	$ 249.00	$ 951.92
Jonathan McGee	Life Member	11/04/26	$ 103.20	$ 3,011.39	$ 10,223.44
Joseph Hannoush	02/04/27	02/03/26	$ 26.03	$ 26.03	$ 26.03
Keith Thompson	Life Member	10/28/26	$ 50.00	$ 348.09	$ 1,998.62
Kelly Nguyen	10/17/27	10/16/26			
Matt Johnson	Life Member	03/25/26	$ 50.00	$ 150.00	$ 5,087.95
Meredith Hays	05/08/27	05/07/26	$ 26.05	$ 26.05	$ 210.25
Michelle Wigington	Life Member	05/24/26	$ 1,543.80	$ 2,292.80	$ 2,292.80
Mimi Robson	Life Member	11/03/26	$ 26.03	$ 1,344.60	$ 4,791.31
Omar Recuero	05/28/27	05/27/26	$ 26.03	$ 26.03	$ 26.03
Otto Dassing	02/14/27	02/13/26	$ 25.00	$ 25.00	$ 700.00
Patrick Ford	08/18/27	10/22/26	$ 26.03	$ 52.06	$ 689.16
Paul Bracco	Life Member	02/01/25	$ 5.00	$ 219.00	$ 1,958.30
Paul Darr	Life Member	07/31/26	$ 10.59	$ 1,764.20	$ 4,073.39
Richard Longstreth	07/26/27	10/25/26	$ 25.00	$ 150.00	$ 150.00
Robert Vinson	02/13/27	02/12/26	$ 26.03	$ 26.03	$ 102.06
Samual Bohler	07/14/27	07/13/26	$ 62.52	$ 500.52	$ 1,951.12
Sonja Feintech	03/10/27	03/09/26	$ 26.05	$ 26.05	$ 26.05
Steven Nekhaila	Life Member	10/29/26	$ 103.20	$ 2,778.85	$ 10,740.58
Susan Hogarth	Life Member	11/02/26	$ 26.03	$ 403.08	$ 403.08
Travis Bost	Life Member	11/07/26	$ 51.75	$ 1,480.98	$ 5,199.33
William Redpath	Life Member	10/22/26	$ 100.00	$ 1,629.00	$ 110,969.82
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):			$ 3,067.55	$ 24,565.49	$ 187,252.14

Related Party Disbursements			Memo	Current Month Disbursement
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