



APRIL 2024 END OF MONTH FINANCIAL REPORTS

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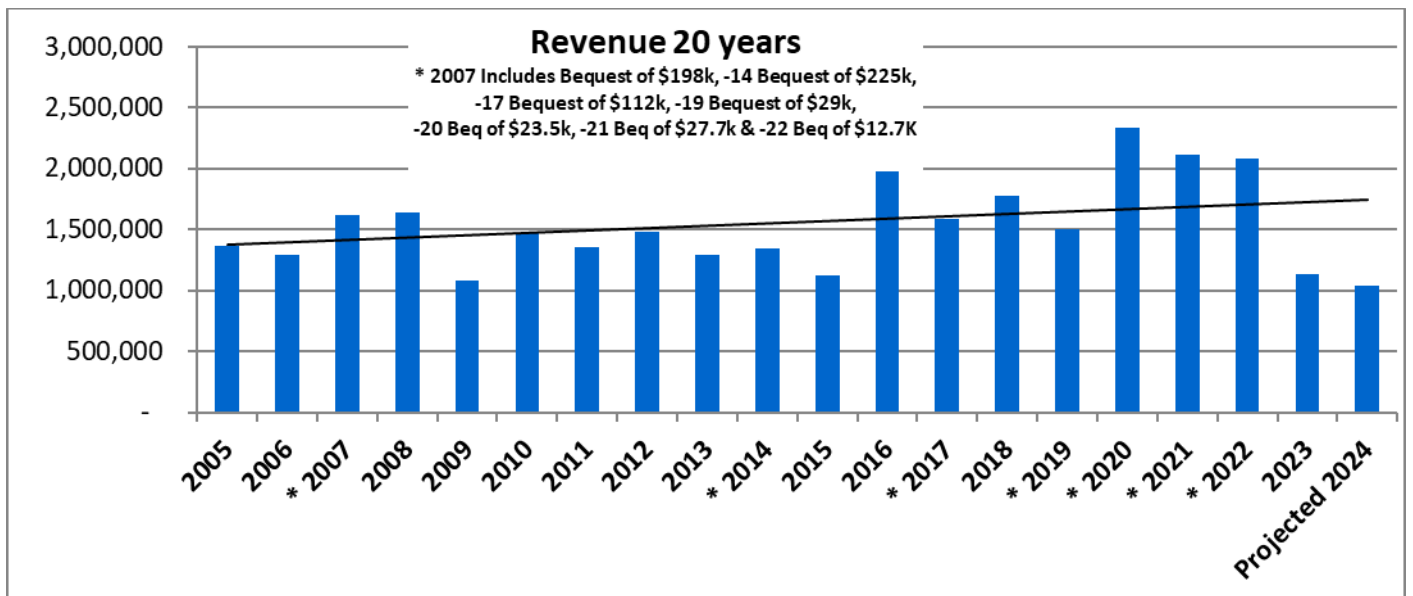
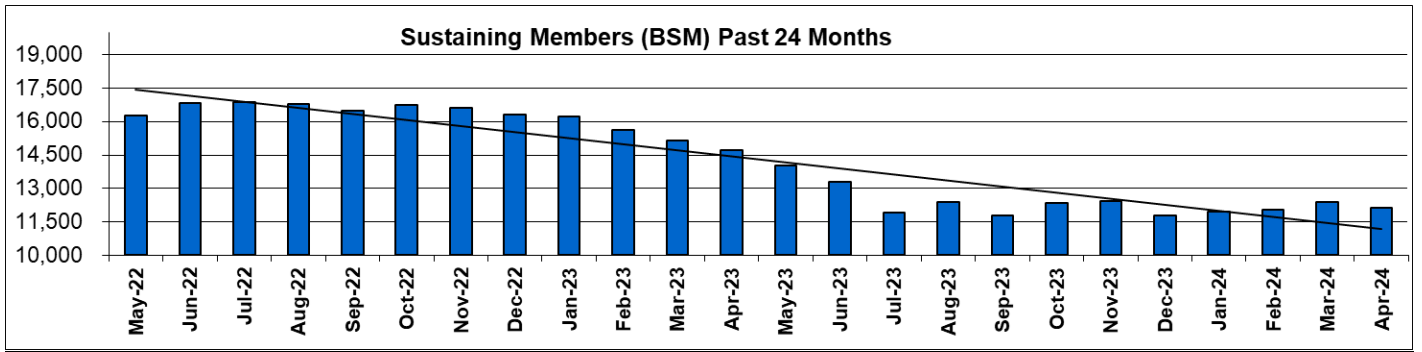
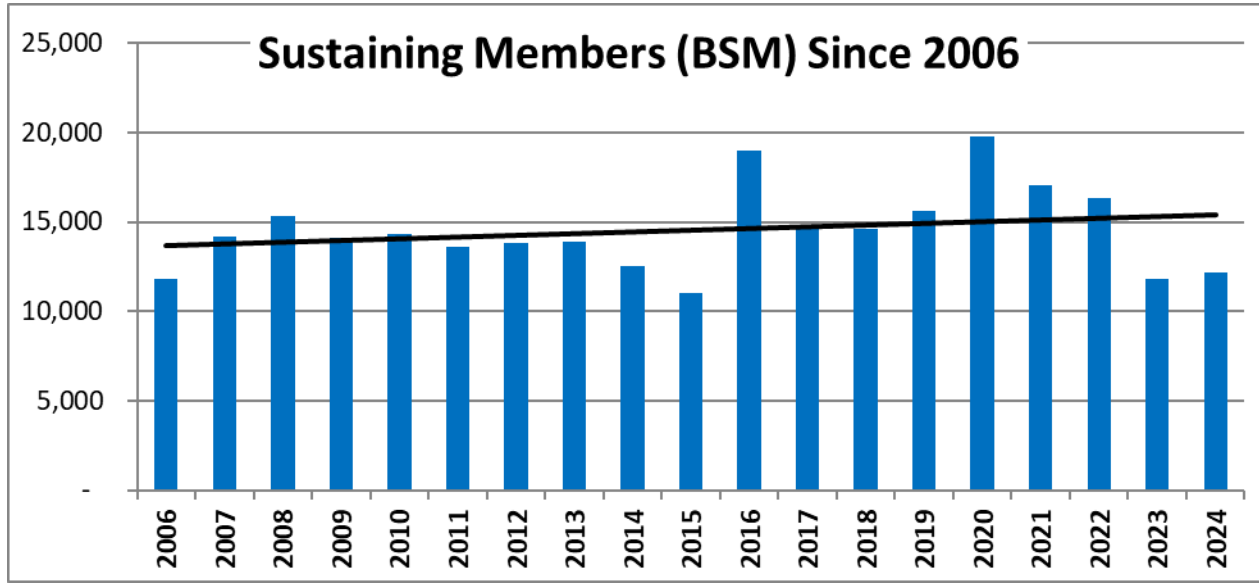
Page 8 – Balance Sheet Curr v. Prior Month Comparison

Page 10 - Cash Flow Report

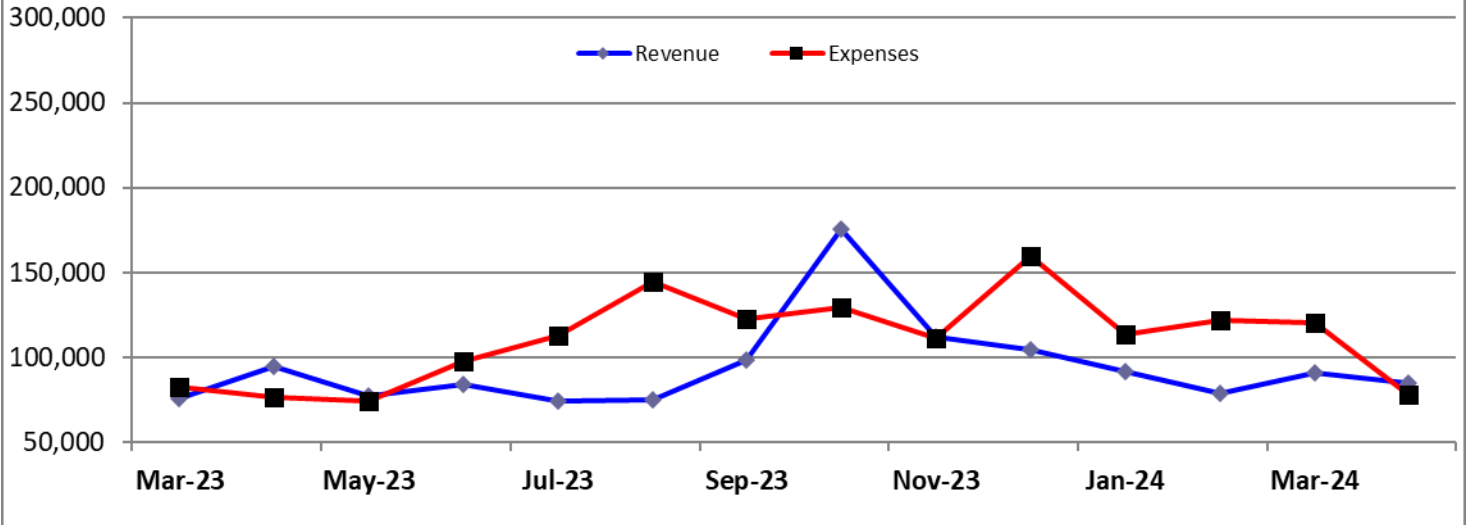
Page 11 – Related Party Transactions – *Updated through 5/14/2024*

Page 11 – Chair’s Discretionary Disbursements

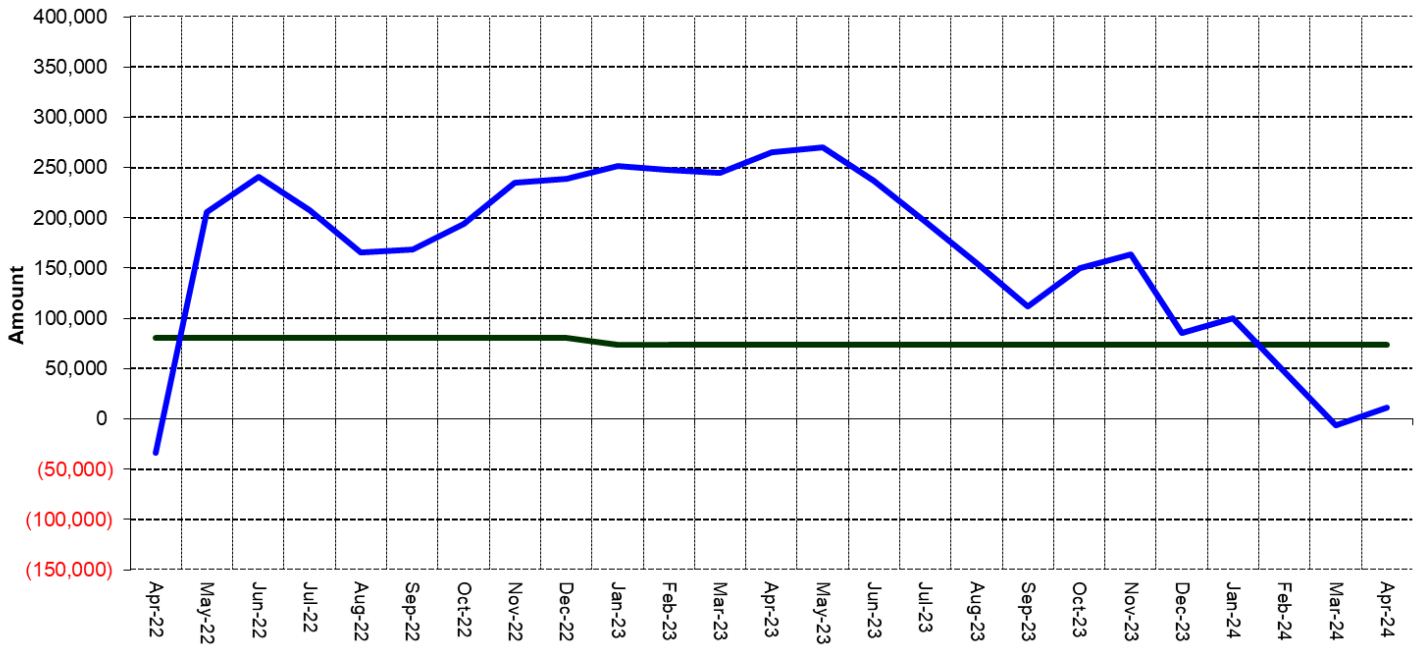
End of Month Reports – Charts



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



Reserve Adequacy Trend (24 Months) 2024 Monthly Resv Target = \$74,120 - Curr Month Resv = \$11,579



Cash Reserve Calculation = Unrestricted Cash Available

Total Cash

Less:

1. Temporarily Restricted Net Assets
2. Total Deferred Liabilities and Deferred Revenue
3. Accounts Payable and Credit Cards
4. Other Accrued Expenses and Liabilities

Add back

1. Prepaid Expenses
2. Accrued Vacation

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	137,932
% Total Non Conv Revenue	41%	42%	33%	36%	33%	40%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	196,874
% Total Non Conv Revenue	43%	40%	50%	57%	65%	57%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	11,445
% Total Non Conv Revenue	15%	17%	17%	7%	3%	3%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	346,252

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

	Jan 24	Feb 24	Mar 24	Apr 24	TOTAL
Revenue					
4-4000 · Fundraising Membership Prog Rev	91,358	78,568	90,397	80,206	340,529
4-4100 · Restricted Project Revenue	340	335	268	4,416	5,360
4-4200 · Convention & Special Event Rev					-
4200 - 49999 · Events, Program, Other					-
4700 Other Receipts	90	106	79	88	363
Net Assets released from Restriction					-
Total Revenue	91,788	79,009	90,744	84,710	346,252
Expense					
7-7000 · Fundraising Membership Prog Exp	42,031	44,155	37,340	20,989	144,515
8000 · Salary & Related Expense	41,450	37,018	42,617	28,170	149,255
8100 · Admin & Overhead Expense	9,877	15,911	22,787	15,441	64,016
8200 · Professional Services	18,619	22,919	15,626	11,698	68,863
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	7,384
Total Expense	113,823	121,849	120,216	78,144	434,033
Net Operating Income	(22,035)	(42,840)	(29,472)	6,566	(87,781)
Released from Restriction					0
Net Income	(22,035)	(42,840)	(29,472)	6,566	(87,781)

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

	Jan 24	Feb 24	Mar 24	Apr 24	TOTAL
Revenue					
Convention & Special Event Rev	18,411	15,973	38,224	67,360	139,969
Total Revenue	18,411	15,973	38,224	67,360	139,969
Expense					
Events and Conventions Exp			2,989	50,608	53,597
Total Expense	-	-	2,989	50,608	53,597
Net Operating Income	18,411	15,973	35,235	16,752	86,372
Net Income	18,411	15,973	35,235	16,752	86,372

Libertarian National Committee Inc

Balance Sheet Summary

As of April 30, 2024

	TOTAL
▼ ASSETS	
▼ Current Assets	
Bank Accounts	244,700.69
Accounts Receivable	1,200.00
Other Current Assets	74,937.43
Total Current Assets	\$320,838.12
Fixed Assets	750,022.86
Other Assets	0.00
TOTAL ASSETS	\$1,070,860.98
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Current Liabilities	
Accounts Payable	4,256.91
Credit Cards	15,212.90
Other Current Liabilities	274,548.27
Total Current Liabilities	\$294,018.08
Long-Term Liabilities	0.00
Total Liabilities	\$294,018.08
Equity	776,842.90
TOTAL LIABILITIES AND EQUITY	\$1,070,860.98

Profit & Loss Budget vs. Actual
January - April, 2024

	Apr 2024			YTD			Temp Restricted Convention Apr-24 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	31,017	50,000	(18,983)	131,925	200,000	(68,075)		
4000.20 Other Membership Revenue	33,172	20,000	13,172	137,932	80,000	57,932		
4000.30 General Fundraising Revenue	12,507	40,000	(27,493)	57,810	155,000	(97,190)		
4000.40 Ballot Access - Voter Reg Rev	2,509	10,000	(7,491)	7,139	40,000	(32,861)		
4000.50 Campaign Candidate Support Rev	726		726	4,347	0	4,347		
4000.60 Affiliate Support Revenue	130		130	799	0	799		
4000.70 Historic Preservation Revenue	144	200	(56)	576	800	(224)		
Total 4-4000 Fundraising Membership Prog Rev	80,206	120,200	(39,994)	340,529	475,800	(135,271)		
4-4100 Restricted Project Revenue			0	0	0	0		
4100.10 Building Fund Revenue	157		157	659	0	659		
4100.20 Legal Fund Revenue	4,259		4,259	4,701	0	4,701		
Total 4-4100 Restricted Project Revenue	4,416	0	4,416	5,360	0	5,360		
4-4200 Convention & Special Event Rev			0	0	0	0		
4200.10 Convention Packages Revenue		0	0	0	0	0		
4200.20 Convention Fundraising Revenue		0	0	0	0	0	67,360	139,969
Total 4-4200 Convention & Special Event Rev	0	0	0	0	0	0	67,360	139,969
4700 Other Receipts			0	0	0	0		
4710 Interest & Dividends	88		88	336	0	336		
Total 4700 Other Receipts	88	0	88	336	0	336		
Credit Card Rewards			0	27	0	27		
Total Income	84,710	120,200	(35,490)	346,252	475,800	(129,548)	67,360	139,969
Gross Profit	84,710	120,200	(35,490)	346,252	475,800	(129,548)	67,360	139,969

Profit & Loss Budget vs. Actual
January - April, 2024

	Apr 2024			YTD			Temp Restricted Convention	
	Actual	Budget	over Budget	Actual	Budget	over Budget	Apr-24	Total
Expenses								
7-7000 Fundraising Membership Prog Exp			0	0	0	0		
7000.10 Recurring Monthly Expense		1,000	(1,000)	0	4,000	(4,000)		
7000.20 Other Membership Expense		1,000	(1,000)	376	4,000	(3,624)		
7000.30 General Fundraising Expense	11,725	18,000	(6,275)	67,602	82,000	(14,398)		
7000.40 Ballot Access Fundraising Exp		5,000	(5,000)	11,000	20,000	(9,000)		
7000.50 Building Fundraising Expense			0	679	0	679		
7000.60 Credit Card Fees Expense	4,323	5,000	(677)	17,869	20,000	(2,131)		
7000.80 Core Services Expense			0	0	0	0		
7000.81 Outreach & Activism Expense	1,246	5,000	(3,754)	22,922	16,000	6,922		
7000.82 Membership Communications Exp		1,000	(1,000)	0	4,000	(4,000)		
7000.84 Ballot Access Petitioning Exp	350	30,000	(29,650)	10,350	130,000	(119,650)		
7000.88 Campaign Candidate Support Exp	3,000	0	3,000	12,288	0	12,288		
7000.90 Historic Preservation Expense	345	200	145	1,380	800	580		
Total 7000.80 Core Services Expense	4,941	36,200	(31,259)	46,940	150,800	(103,860)	0	0
Total 7-7000 Fundraising Membership Prog Exp	20,989	66,200	(45,211)	144,466	280,800	(136,334)	0	0
7-7200 Convention & Special Event Exp			0	0	0	0		
7200.10 Convention Expenses General	199		199	696	0	696	50,000	50,000
7200.20 Convention Travel & Meals Exp	409		409	409	0	409		
7200.40 Special Event Expense			0	2,492	0	2,492		
Total 7-7200 Convention & Special Event Expe	608	0	608	3,597	0	3,597	50,000	50,000
8000 Salary & Related Expense			0	0	0	0		
8005 Salary Hourly Bonus Sick & Vac	21,542	45,000	(23,458)	116,733	175,000	(58,267)		
8015 Contractor Admin & Internships		0	0	0	0	0		
8020 Employer Cont to P/R Tax	2,440	2,500	(60)	11,486	10,000	1,486		
8030 Employer Cont to 401K & Adm	178	650	(472)	4,463	2,600	1,863		
8040 Fed & State Unemployment		150	(150)	0	600	(600)		
8060 Health Insurance	2,501	3,000	(499)	9,044	12,000	(2,956)		
8065 Workers Comp Insurance		250	(250)	0	1,000	(1,000)		
8070 Other Bens, Gdwill & Training		100	(100)	49	400	(351)		
8080 Payroll Service Fees	1,510	1,200	310	7,480	4,800	2,680		
Total 8000 Salary & Related Expense	28,170	52,850	(24,680)	149,255	206,400	(57,145)	0	0
8100 Admin & Overhead Expense			0	0	0	0		
8110 Ofc Supplies & Non Cap Equipmt	47	160	(113)	101	640	(539)		
8120 Telephone & Data Services	731	650	81	2,208	2,600	(392)		
8125 Equipment Leases & Maint.		65	(65)	0	260	(260)		
8130 Postage & Shipping	586	1,000	(414)	2,882	4,000	(1,118)		
8140 Travel, Meeting, & Meals Exp		1,000	(1,000)	199	8,500	(8,301)		
8160 Insurance - D/O Cyber - Other	1,563	1,500	63	11,668	6,000	5,668		
8170 Occupancy Expenses			0	0	0	0		
8170-20 Utilities Expense	420	410	10	1,013	1,640	(627)		
8170-30 Property Taxes, Fees & Permits	1,108	0	1,108	3,438	0	3,438		
8170-40 Maintenance, Cleaning & Repairs	400	410	(10)	1,744	1,640	104		
8170-50 Property / GL Insurance		250	(250)	962	1,000	(38)		
8170-60 Assc Fees, Rent & Storage	210	200	10	840	800	40		
Total 8170 Occupancy Expenses	2,137	1,270	867	7,997	5,080	2,917	0	0
8180 Printing & Copying	3,974	200	3,774	5,490	800	4,690		
8190 Software, Hardware & Other IT	5,957	3,000	2,957	30,936	12,000	18,936		
8195 Other Expenses & Bank Fees	446	300	146	2,535	1,200	1,335		
Total 8100 Admin & Overhead Expense	15,441	9,145	6,296	64,016	41,080	22,936	0	0
8200 Professional Services			0	0	0	0		
8210 Legal			0	0	0	0		
8210-10 Legal - General	4,695	5,000	(305)	24,807	20,000	4,807		
Total 8210 Legal	4,695	5,000	(305)	24,807	20,000	4,807	0	0
8220 Accounting	5,003	6,500	(1,497)	36,056	26,000	10,056		
8230 FEC Filing & Consulting	2,000	2,500	(500)	8,000	10,000	(2,000)		
8240 Computer Services		2,500	(2,500)	0	10,000	(10,000)		
8250 Other Professional Services		250	(250)	0	1,000	(1,000)		
Total 8200 Professional Services	11,698	16,750	(5,052)	68,863	67,000	1,863	0	0
8300 Depreciation Expense	1,846	2,000	(154)	7,384	8,000	(616)		
Total Expenses	78,753	146,945	(68,192)	437,581	603,280	(165,699)	50,000	50,000
Net Operating Income	5,957	(26,745)	32,702	(91,330)	(127,480)	36,150	17,360	89,969
Net Income	5,957	(26,745)	32,702	(91,330)	(127,480)	36,150	17,360	89,969

Balance Sheet Current vs Prior Month

	As of Apr 30, 2024	As of Mar 31, 2024 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
11 Cash	0.00	0.00	0.00	
111U PNC Checking 8115 (Unrest)	68,740.26	7,404.95	61,335.31	828.30%
112U Truist xxx8394 (Unrestricted)	34,123.64	65,886.75	-31,763.11	-48.21%
113R PNC Check 2497 (Restricted)	114,730.23	110,167.36	4,562.87	4.14%
114R Truist xxx8408 (Rest Building)	1,730.39	1,730.39	0.00	0.00%
Total 11 Cash	\$ 219,324.52	\$ 185,189.45	\$ 34,135.07	18.43%
11.1 Investments			0.00	
110I PNC Bond Money Market	25,376.17	25,291.24	84.93	0.34%
Total 11.1 Investments	\$ 25,376.17	\$ 25,291.24	\$ 84.93	0.34%
Total Bank Accounts	\$ 244,700.69	\$ 210,480.69	\$ 34,220.00	16.26%
Accounts Receivable				
12 Accounts Receivable	1,200.00	1,200.00	0.00	0.00%
Total Accounts Receivable	\$ 1,200.00	\$ 1,200.00	\$ 0.00	0.00%
Other Current Assets				
1501 Undeposited Funds - civi	18,938.99	33,042.31	-14,103.32	-42.68%
16 Prepaid Expenses	0.00	0.00	0.00	
164 Prepaid Services	4,893.37	4,845.21	48.16	0.99%
167 Prepaid Convention - Spec Event			0.00	
167-10 Prepaid Convention General Exp	51,105.07	1,105.07	50,000.00	4524.60%
Total 167 Prepaid Convention - Spec Event	\$ 51,105.07	\$ 1,105.07	\$ 50,000.00	4524.60%
Total 16 Prepaid Expenses	\$ 55,998.44	\$ 5,950.28	\$ 50,048.16	841.11%
Total Other Current Assets	\$ 74,937.43	\$ 38,992.59	\$ 35,944.84	92.18%
Total Current Assets	\$ 320,838.12	\$ 250,673.28	\$ 70,164.84	27.99%
Fixed Assets				
17 Fixed Assets			0.00	
172 Furniture & Fixtures	25,878.73	25,878.73	0.00	0.00%
173 Office Equipment	16,796.61	16,796.61	0.00	0.00%
174 Computer Hardware	36,448.77	36,448.77	0.00	0.00%
175 Computer Software	134,613.90	134,613.90	0.00	0.00%
177 Office Building	0.00	0.00	0.00	
177-10 Physical Structure	477,119.00	477,119.00	0.00	0.00%
177-20 Land	347,881.00	347,881.00	0.00	0.00%
Total 177 Office Building	\$ 825,000.00	\$ 825,000.00	\$ 0.00	0.00%
178 Ofc Imprmnt Acq & Capt Expense	70,519.11	70,519.11	0.00	0.00%
179 Accumulated Depreciation	-359,234.26	-357,388.37	-1,845.89	-0.52%
Total 17 Fixed Assets	\$ 750,022.86	\$ 751,868.75	-\$ 1,845.89	-0.25%
Total Fixed Assets	\$ 750,022.86	\$ 751,868.75	-\$ 1,845.89	-0.25%
TOTAL ASSETS	\$ 1,070,860.98	\$ 1,002,542.03	\$ 68,318.95	6.81%

Balance Sheet Current vs Prior Month

	As of Apr 30, 2024	As of Mar 31, 2024 (PP)	Change	% Change
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	4,047.43	10,607.00	-6,559.57	-61.84%
Taxes Payable	209.48	4.00	205.48	5137.00%
Total Accounts Payable	\$ 4,256.91	\$ 10,611.00	-\$ 6,354.09	-59.88%
Credit Cards				
22 Credit Cards			0.00	
2223 PNC Bus Options Visa	5,214.29	1,047.87	4,166.42	397.61%
2225 BB&T Visa	9,998.61	1,137.11	8,861.50	779.30%
Total 22 Credit Cards	\$ 15,212.90	\$ 2,184.98	\$ 13,027.92	596.25%
Total Credit Cards	\$ 15,212.90	\$ 2,184.98	\$ 13,027.92	596.25%
Other Current Liabilities				
24 Accrued Expenses			0.00	
241 Accrued Payroll	8,446.59	11,324.38	-2,877.79	-25.41%
242 Accrued Vacation	6,628.65	11,167.82	-4,539.17	-40.65%
244 Other Accrued Expenses	21,000.00	21,000.00	0.00	0.00%
245 Accrued Real Estate Tax	4,660.86	3,884.05	776.81	20.00%
Total 24 Accrued Expenses	\$ 40,736.10	\$ 47,376.25	-\$ 6,640.15	-14.02%
26 Accrued Organizational Taxes			0.00	
264 Sales Tax Liability			0.00	
264-1 Sales Tax Liability - CA	138.80	128.23	10.57	8.24%
264-3 Sales Tax Liability - PA	11.46	29.88	-18.42	-61.65%
264-4 Sales Tax Liability - TX	11.03	31.30	-20.27	-64.76%
264-5 Sales Tax Liability - VA	9.39	9.09	0.30	3.30%
Total 264 Sales Tax Liability	\$ 170.68	\$ 198.50	-\$ 27.82	-14.02%
Total 26 Accrued Organizational Taxes	\$ 170.68	\$ 198.50	-\$ 27.82	-14.02%
27 Deferred Liabilities			0.00	
272 Deferred Convention Revenue	0.00	0.00	0.00	
272-20 Deferred Convention Fundraising	231,724.93	164,364.48	67,360.45	40.98%
Total 272 Deferred Convention Revenue	\$ 231,724.93	\$ 164,364.48	\$ 67,360.45	40.98%
276 Joint Affiliate Portion of Rev	1,916.56	6,921.09	-5,004.53	-72.31%
Total 27 Deferred Liabilities	\$ 233,641.49	\$ 171,285.57	\$ 62,355.92	36.40%
Total Other Current Liabilities	\$ 274,548.27	\$ 218,860.32	\$ 55,687.95	25.44%
Total Current Liabilities	\$ 294,018.08	\$ 231,656.30	\$ 62,361.78	26.92%
Total Liabilities	\$ 294,018.08	\$ 231,656.30	\$ 62,361.78	26.92%
Equity				
31 General Operating	866,442.38	866,442.38	0.00	0.00%
32 Temp. Restricted Balances			0.00	
3204 Fund - Campus	1,730.39	1,730.39	0.00	0.00%
Total 32 Temp. Restricted Balances	\$ 1,730.39	\$ 1,730.39	\$ 0.00	0.00%
Net Income	-91,329.87	-97,287.04	5,957.17	6.12%
Total Equity	\$ 776,842.90	\$ 770,885.73	\$ 5,957.17	0.77%
TOTAL LIABILITIES AND EQUITY	\$ 1,070,860.98	\$ 1,002,542.03	\$ 68,318.95	6.81%

Libertarian National Committee Inc

Statement of Cash Flows January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
↳ OPERATING ACTIVITIES					
Net Income	-22,035.02	-42,840.11	-32,411.91	5,957.17	\$ -91,329.87
↳ Adjustments to reconcile Net Income to Net Ca...					\$0.00
12 Accounts Receivable			-1,200.00		\$ -1,200.00
1501 Undeposited Funds - civi	34,278.05	-6,832.51	-22,917.26	14,103.32	\$18,631.60
164 Prepaid Expenses:Prepaid Services	-1,950.00	1,608.75	-4,285.71	-48.16	\$ -4,675.12
166 Prepaid Expenses:Prepaid Insurance		2,931.46	2,931.95		\$5,863.41
167-10 Prepaid Expenses:Prepaid Conventio...				-50,000.00	\$ -50,000.00
21 Accounts Payable	-8,315.28	76.42	1,249.45	-6,559.57	\$ -13,548.98
Taxes Payable			4.00	205.48	\$209.48
2223 Credit Cards:PNC Bus Options Visa	131.89	1,629.15	-713.17	4,166.42	\$5,214.29
2225 Credit Cards:BB&T Visa	-562.57	5.93	20.81	8,861.50	\$8,325.67
241 Accrued Expenses:Accrued Payroll	2,916.11	-107.20	-11,466.98	-2,877.79	\$ -11,535.86
242 Accrued Expenses:Accrued Vacation	1,270.91	-5,875.26	2,039.32	-4,539.17	\$ -7,104.20
244 Accrued Expenses:Other Accrued Expen...			-18,500.00		\$ -18,500.00
245 Accrued Expenses:Accrued Real Estate Tax	776.81	776.81	776.81	776.81	\$3,107.24
252 Accrued Payroll Taxes:401(k) Liability	0.00	0.00			\$0.00
264-1 Accrued Organizational Taxes:Sales Ta...	25.86	3.72	21.78	10.57	\$61.93
264-3 Accrued Organizational Taxes:Sales Ta...	-20.01	7.84	15.90	-18.42	\$ -14.69
264-4 Accrued Organizational Taxes:Sales Ta...	-71.12	18.89	12.36	-20.27	\$ -60.14
264-5 Accrued Organizational Taxes:Sales Ta...	4.21	3.74	1.14	0.30	\$9.39
272-20 Deferred Liabilities:Deferred Convent...	18,411.48	15,972.88	38,224.24	67,360.45	\$139,969.05
276 Deferred Liabilities:Joint Affiliate Portion ...	-147.97	135.91	5,145.83	-5,004.53	\$129.24
Total Adjustments to reconcile Net Income to...	46,748.37	10,356.53	-8,639.53	26,416.94	\$74,882.31
Net cash provided by operating activities	\$24,713.35	\$ -32,483.58	\$ -41,051.44	\$32,374.11	\$ -16,447.56
↳ INVESTING ACTIVITIES					
179 Fixed Assets:Accumulated Depreciation	1,845.89	1,845.89	1,845.89	1,845.89	\$7,383.56
Net cash provided by investing activities	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$7,383.56
NET CASH INCREASE FOR PERIOD	\$26,559.24	\$ -30,637.69	\$ -39,205.55	\$34,220.00	\$ -9,064.00

RELATED PARTY TRANSACTIONS AS OF: 5/14/2024

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
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	05/01/24	\$ 5.00	\$ 110.19	\$ 8,162.82	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	02/03/23	\$ 25.00	\$ -	\$ 469.00	
Carrie Eiler	Life Member	11/07/23	\$ 104.20	\$ -	\$ 2,595.72	
Bryan Elliott	Life Member	05/15/23	\$ 20.00	\$ -	\$ 4,756.00	
Patrick Ford	08/01/24	08/25/23	\$ 100.00	\$ -	\$ 1,145.30	
Linnea Gabbard	03/26/24	03/26/23	\$ 5.00	\$ -	\$ 831.75	
Todd Hagopian	Life Member	05/08/24	\$ 50.00	\$ 511.25	\$ 7,956.36	Yes
Robley Hall	09/01/23	05/01/24	\$ 5.00	\$ 25.00	\$ 619.00	Yes
Adam Haman	06/18/24	04/06/24	\$ 50.00	\$ 708.55	\$ 1,850.47	
Caryn Ann Harlos	Life Member	04/27/24	\$ 25.75	\$ 1,504.75	\$ 15,789.59	Yes
Meredith Hays	05/28/24	05/07/24	\$ 26.05	\$ 26.05	\$ 441.03	
Gregory Hertzsch	06/01/24	05/01/24	\$ 10.00	\$ 230.00	\$ 20,566.15	
William Hyman	04/13/23	12/01/23	\$ 5.15	\$ -	\$ 903.65	Yes
Adrian Malagon	LP Lifetime	05/01/24	\$ 5.15	\$ 25.75	\$ 2,234.08	
Angela McArdle	12/02/24	05/07/24	\$ 45.00	\$ 2,076.76	\$ 6,061.38	Yes
Dustin Nanna	06/08/23	06/08/23	\$ 25.00	\$ -	\$ 4,915.55	
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	05/08/24	\$ 38.64	\$ 217.64	\$ 137,315.64	
Michael Rufo	09/09/24	05/03/24	\$ 154.50	\$ 822.50	\$ 3,424.50	
Joshua Smith	05/04/23	05/11/24	\$ 5.00	\$ 35.45	\$ 2,488.79	
Marcos Tuniewicz	Life Member	08/28/23	\$ 100.00	\$ -	\$ 4,771.58	
Beth Vest	Life Member	05/11/24	\$ 10.30	\$ 51.50	\$ 3,160.80	
Andrew Watkins	Life Member	03/29/24	\$ 200.00	\$ 700.00	\$ 3,243.00	
Katherine Yeniscavich	Life Member	04/14/24	\$ 10.30	\$ 266.95	\$ 3,922.96	
Total Contributions (Curr Board):			\$ 2,007.14	\$ 9,770.85	\$ 275,662.39	

Related Party Disbursements	Memo	Apr 24 Disbursement	2024 YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer	\$ -	\$ -
LPAK - LP Alaska	State Membership Transfer	\$ 158.10	\$ 642.09
LPCA - LP California	State Membership Transfer	\$ 23.87	\$ 358.77
LPOH - LP Ohio	Ballot Access	\$ -	\$ 10,000.00
LPME - LP ME	Ballot Access	\$ -	\$ -
LPNM - LP New Mexico	State Membership Transfer	\$ 5.70	\$ 19.81
LP - North Dakota	Membership	\$ -	\$ 7,000.00
LPVA - LP Virginia	State Membership Transfer	\$ -	\$ -
Total Disbursements:		\$ 187.67	\$ 18,020.67

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2024

Chair	Memo	MTD	YTD
Angela McArdle			