



END OF MONTH FINANCIAL REPORTS

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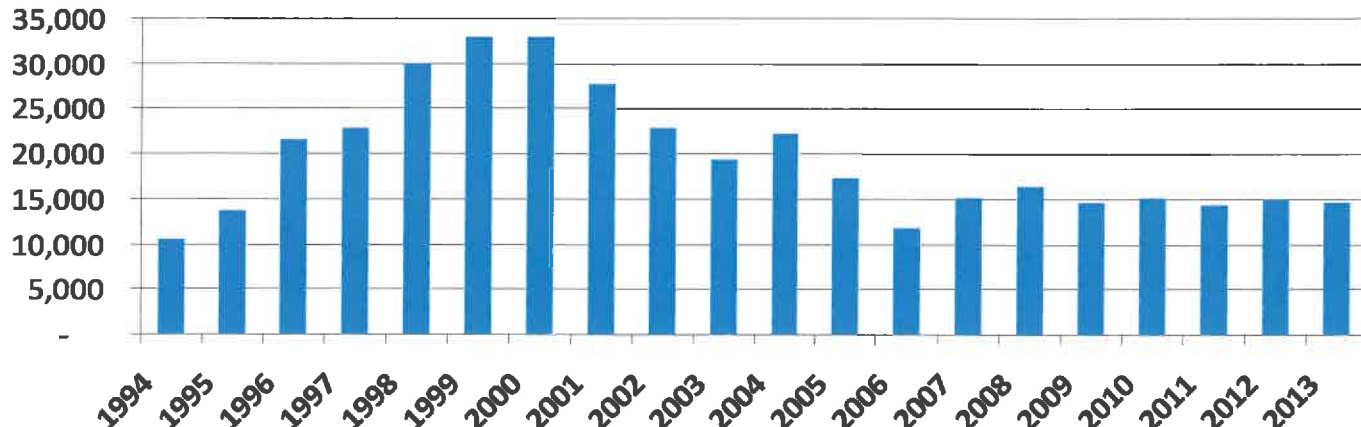
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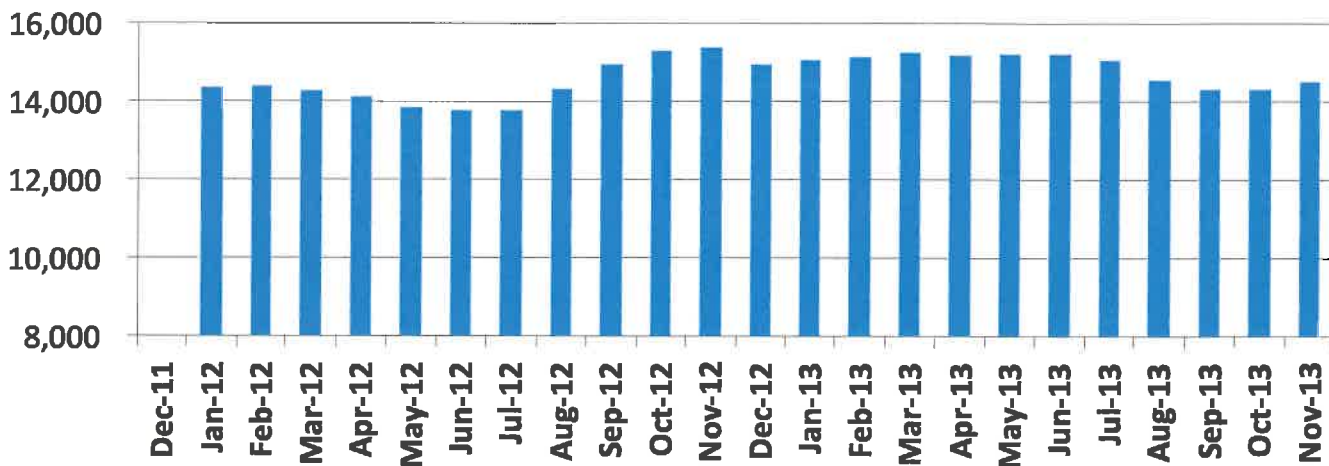
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End of Month Reports - Charts

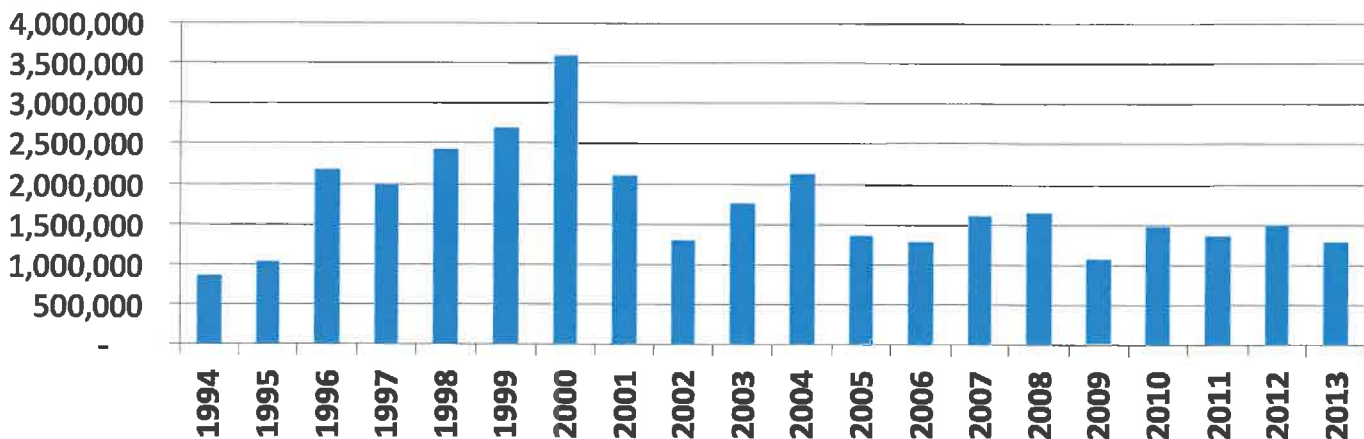
Active Donors Past 20 Years

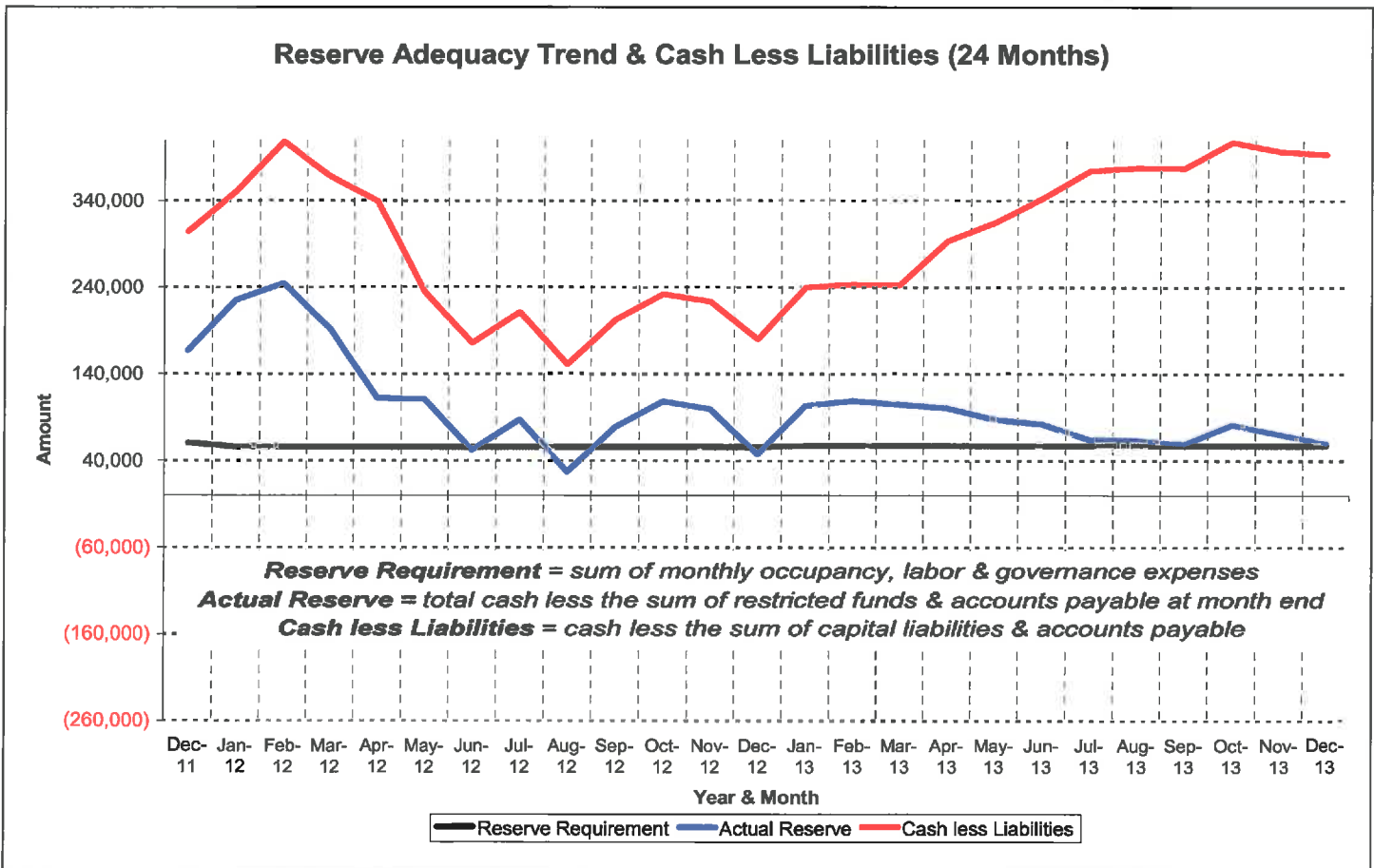
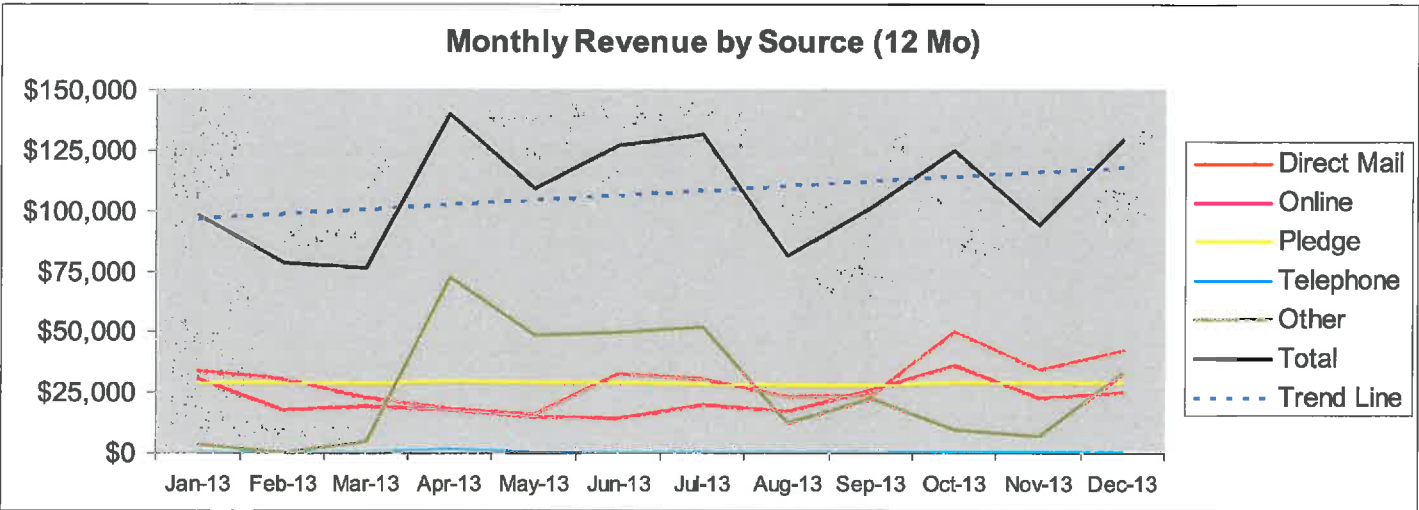
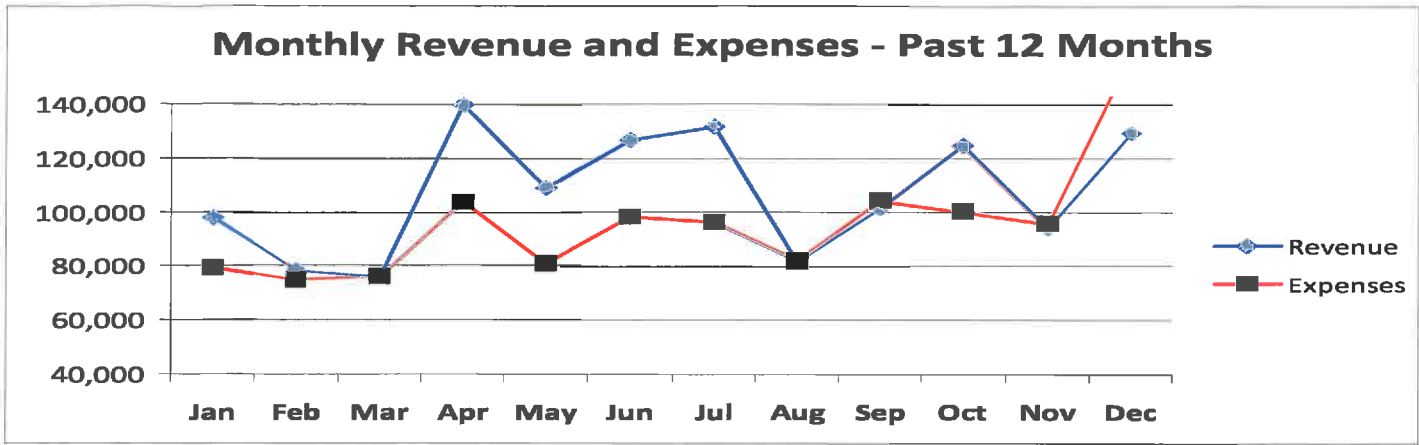


Active Donors (past 24 months)



Revenue 20 years





End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Dec-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	129,182	1,291,173	1,163,250	127,923	1,163,250	(127,923)
Cost of Support and Revenue	42,805	273,658	275,250	(1,592)	275,250	1,592
Net Support Available for Programs	86,377	1,017,515	888,000	129,515	888,000	(129,515)
Program Expense	115,834	874,312	874,400	(88)	874,400	88
Net Operating Surplus (or Deficit)	(29,457)	143,203	13,600	129,603	13,600	(129,603)

Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
Ordinary Rev/Exp													
Rev													
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,069	80,834	76,111	93,606	117,288	93,586	118,719	1,043,339
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	49,882	5,486	7,810	7,405	530	10,540	247,319
4200 · Events and Conventions	0	0	0	0	0	0	705	0	0	0	0	0	705
4300 · Program Revenue	0	0	750	0	0	0	0	0	0	250	0	0	1,000
4400 · Trif fr Auth. FEC - PACS	0	0	0	0	0	0	205	0	0	0	0	0	205
4600 · Refunds of Contributions	0	(150)	(580)	(25)	(248)	(285)	0	0	0	0	(50)	(100)	(1,418)
4700 · Other Receipts	0	0	0	0	0	0	0	0	0	0	0	23	23
Total Rev	97,974	78,564	76,261	139,797	109,080	126,887	131,406	81,597	101,416	124,943	94,066	129,182	1,291,173
Gross Profit	97,974	78,564	76,261	139,797	109,080	126,887	131,406	81,597	101,416	124,943	94,066	129,182	1,291,173
Exp													
7000 · General Fundraising Exp	24,026	22,896	16,431	34,685	31,582	29,119	18,835	22,794	34,582	30,957	36,916	55,941	368,754
7100 · Project-Related Exps	1,788	3,670	2,163	1,776	1,506	(644)	978	692	4,922	882	832	2,268	20,833
7200 · Events and Con Exp	488	377	446	449	530	487	5,734	244	492	833	98	544	10,720
7300 · Program-Related Exps	12,470	9,891	16,283	19,451	18,487	25,110	20,024	16,208	21,626	22,263	17,273	35,067	232,133
8000 · Salary & Related Exp	13,228	9,403	13,775	12,580	11,861	11,303	13,221	14,569	15,023	19,526	16,428	25,779	176,706
8100 · Admin & Overhead Exp	19,223	23,709	21,803	29,873	6,351	21,663	30,298	21,348	22,579	20,743	19,194	31,819	268,583
8200 · Professional Services	4,588	4,589	4,581	4,582	12,042	11,433	6,639	5,822	4,724	4,588	4,855	4,823	73,258
8300 · Depreciation Exp	528	528	528	528	528	(254)	393	398	398	398	398	398	4,774
8500 · Loss (Gain) on Disposal	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
Total Exp	76,337	75,043	76,010	103,914	80,877	98,207	98,127	82,075	104,346	100,200	96,994	158,639	1,147,769
Net Ordinary Rev	21,637	3,521	251	35,883	28,203	28,680	35,279	(478)	(2,930)	24,743	(1,928)	(29,457)	143,404
Net Rev	21,637	3,521	251	35,883	28,203	28,680	35,279	(478)	(2,930)	24,743	(1,928)	(29,457)	143,404

Balance Sheet Summary - Current vs Prior Month

	Dec 31, 13	Nov 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	392,983.99	396,659.48	(3,675.49)	(0.93%)
Total Other Current Assets	40,055.52	46,328.40	(6,272.88)	(13.54%)
Total Current Assets	433,039.51	442,987.88	(9,948.37)	(2.25%)
Total Fixed Assets	5,686.33	6,083.97	(397.64)	(6.54%)
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	445,745.84	456,091.85	(10,346.01)	(2.27%)
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	48,988.01	29,876.60	19,111.41	63.97%
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
Total Liabilities	48,988.01	29,876.60	19,111.41	63.97%
Total Equity	396,757.83	426,215.25	(29,457.42)	(6.91%)
TOTAL LIABILITIES & EQUITY	445,745.84	456,091.85	(10,346.01)	(2.27%)

Statement of Operations - 2013 v. 2011 Comparison

Statement of Ops YTD 13 v 11

Statement of Ops Last Month 13 v 11

	Jan - Dec 13	Jan -Dec 11	Diff 13 v 11	Dec-13	Dec-11	Diff 13 v 11
Support and Revenue						
20-Membership Dues	456,081	482,622	-26,541	44,340	38,136	6,204
21-Donations	180,631	288,019	-107,388	23,329	15,919	7,410
22-Recurring Gifts	344,601	393,021	-48,420	28,784	32,688	-3,904
23-BoardSolicitation MajorGifts	125	25,027	-24,902	0	0	0
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	244,869	134,280	110,609	10,450	20,205	-9,755
26-Brand Dev / Promotional Materials Rev	2,450	0	2,450	90	0	90
27-BallotAccess Donations	61,394	30,188	31,206	22,168	2,623	19,543
28-Publications Materials Other	1,000	7,900	-6,900	0	98	-98
29-Other Revenue	23	1,523	-1,500	23	1,523	-1,500
Total Support and Revenue	1,291,173	1,362,580	-71,387	129,182	111,192	17,990
Cost of Support and Revenue						
32-Fundraising Costs	116,486	146,672	-30,186	11,834	28,017	-16,183
33-Membership Fundraising Costs	101,057	155,965	-54,908	14,717	3,627	11,090
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	25,589	2,937	22,652	13,935	0	13,935
37-Building Fundraising Exp	30,527	0	30,527	2,319	0	2,319
Total Cost of Support and Revenue	273,658	305,574	-31,916	42,805	31,644	11,161
Net Support Available for Programs	1,017,515	1,056,986	-39,471	86,377	79,548	6,829
Program Expense						
40-Administrative Costs	341,842	380,744	-38,902	39,039	39,291	-252
45-Compensation	463,027	408,146	54,881	75,335	35,852	39,483
50-Affiliate Support	5,404	3,867	1,537	0	0	0
55-Brand Dev / Promotional Materials	2,408	5,191	-2,783	0	0	0
58-Campus Outreach	1,000	0	1,000	1,000	0	1,000
60-Candidate, Campaign & Initiatives	0	50,000	-50,000	0	0	0
70-BallotAccess Petitioning Related Exp	16,262	86,329	-70,067	0	24,017	-24,017
75-Litigation	5,904	12,862	-6,978	0	0	0
80-Media	30	0	30	10	0	10
85-Member Communication	24,670	36,992	-12,322	200	8,369	-8,169
88-Outreach	6,979	21,255	-14,276	250	330	-80
90-Project Program Other	6,785	4,294	2,491	0	0	0
Total Program Expense	874,312	1,008,700	-135,388	115,834	107,859	7,975
Net Operating Surplus (or Deficit)	143,203	47,286	95,917	-29,457	-28,311	-1,146

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2013
Budget vs. Actual**

	Unrestricted Dec-13	Temp. Restricted	Dec-13	Jan - Dec 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue								
20-Membership Dues	44,340.04		44,340.04	456,080.86	465,000.00	(8,919.14)	465,000.00	8,919.14
21-Donations	23,328.69		23,328.69	180,630.53	339,200.00	(158,569.47)	339,200.00	158,569.47
22-Recurring Gifts	28,784.24		28,784.24	344,600.66	330,600.00	14,000.66	330,600.00	(14,000.66)
23-BoardSolicitation MajorGifts	0.00		0.00	125.00	24,250.00	(24,125.00)	24,250.00	24,125.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	10,450.00	10,450.00	244,868.81	0.00	244,868.81	0.00	(244,868.81)
26-Brand Dev / Promotional Materials Rev	90.00		90.00	2,450.00	0.00	2,450.00	0.00	(2,450.00)
27-BallotAccess Donations	22,165.83		22,165.83	61,394.04	0.00	61,394.04	0.00	(61,394.04)
28-Publications Materials Other	0.00		0.00	1,000.00	4,200.00	(3,200.00)	4,200.00	3,200.00
29-Other Revenue	22.72		22.72	22.72	0.00	22.72	0.00	(22.72)
Total Support and Revenue	118,731.52	10,450.00	129,181.52	1,291,172.62	1,163,250.00	127,922.62	1,163,250.00	(127,922.62)
Cost of Support and Revenue								
32-Fundraising Costs	11,833.52		11,833.52	116,485.65	150,600.00	(34,114.35)	150,600.00	34,114.35
33-Membership Fundraising Costs	14,717.47		14,717.47	101,056.73	124,650.00	(23,593.27)	124,650.00	23,593.27
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	13,935.22		13,935.22	25,588.94	0.00	25,588.94	0.00	(25,588.94)
37-Building Fundraising Exp	0.00	2,318.76	2,318.76	30,526.52	0.00	30,526.52	0.00	(30,526.52)
Total Cost of Support and Revenue	40,486.21	2,318.76	42,804.97	273,657.84	275,250.00	(1,592.16)	275,250.00	1,592.16
Net Support Available for Programs	78,245.31	8,131.24	86,376.55	1,017,514.78	888,000.00	129,514.78	888,000.00	(129,514.78)
Program Expense								
40-Administrative Costs	39,039.37		39,039.37	341,842.34	326,800.00	15,042.34	326,800.00	(15,042.34)
45-Compensation	75,334.63		75,334.63	463,026.52	448,500.00	14,526.52	448,500.00	(14,526.52)
50-Affiliate Support	0.00		0.00	5,403.94	12,100.00	(6,696.06)	12,100.00	6,696.06
55-Brand Dev / Promotional Materials	0.00		0.00	2,408.37	2,700.00	(291.63)	2,700.00	291.63
58-Campus Outreach	1,000.00		1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
60-Candidate, Campaign & Initiatives	0.00		0.00	0.00	0.00	0.00	0.00	0.00
70-BallotAccess Petitioning Related Exp	0.00		0.00	16,262.12	34,800.00	(18,537.88)	34,800.00	18,537.88
75-Litigation	0.00		0.00	5,903.91	9,500.00	(3,596.09)	9,500.00	3,596.09
80-Media	9.95		9.95	29.85	1,000.00	(970.15)	1,000.00	970.15
85-Member Communication	200.00		200.00	24,670.23	35,000.00	(10,329.77)	35,000.00	10,329.77
88-Outreach	250.02		250.02	6,979.25	4,000.00	2,979.25	4,000.00	(2,979.25)
90-Project Program Other	0.00	0.00	0.00	6,785.45	0.00	6,785.45	0.00	(6,785.45)
Total Program Expense	115,833.97	0.00	115,833.97	874,311.98	874,400.00	(88.02)	874,400.00	88.02
Total Net Operating Surplus (or Deficit)	(37,588.66)	8,131.24	(29,457.42)	143,202.80	13,600.00	129,602.80	13,600.00	(129,602.80)
Unrestricted Net Operating Surplus (or Deficit)			(37,588.66)	(71,139.49)				

Libertarian National Committee, Inc.
P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD
 January through December 2013

Ordinary Revenue/Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
4000 - General Fundraising													
4010 - Direct Mail Fundraising													
4010-10 - DM - House Fundraising General	14,148.76	17,768.18	10,970.99	5,006.00	3,163.00	23,437.83	12,586.83	2,758.00	3,994.00	17,002.98	12,687.77	17,744.36	141,268.70
4010-11 - DM - House Fundraising Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	1,650.00	1,793.00	5,413.00
4010-12 - DM - House Fundraising NewDonor	850.00	340.00	875.00	326.00	710.00	225.00	574.99	275.00	450.00	800.00	0.00	100.00	5,525.99
4010-20 - DM - Donor Renewal	18,670.00	12,616.49	11,053.00	12,785.00	12,275.00	9,320.00	17,465.00	20,372.00	19,599.00	29,583.00	19,005.00	16,240.00	198,973.49
4010-30 - DM - New Donor Prospecting	350.00	25.00	75.00	175.00	0.00	100.00	315.00	110.00	0.00	825.00	1,400.00	6,335.00	9,710.00
Total 4010 - Direct Mail Fundraising	34,018.76	30,749.67	22,973.99	18,292.00	16,148.00	33,082.83	30,891.82	23,515.00	24,043.00	50,240.98	34,742.77	42,152.36	360,891.18
4020 - Direct Solicitation Major Donor													
4020-30 - ED Solicitation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	125.00
Total 4020 - Direct Solicitation Major Donor	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	125.00
4030 - Online Contributions - Web													
4030-10 - Online Cont - General	3,611.00	1,427.91	2,385.00	1,930.01	1,276.00	1,827.36	5,102.25	1,585.76	5,516.00	1,900.24	2,196.00	5,594.33	34,351.86
4030-20 - Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	10,945.00	7,200.00	7,444.65	5,405.00	10,240.00	13,010.50	22,894.00	13,627.00	14,567.70	136,333.85
4030-30 - Online Cont - New Donor Prosp	13,981.00	9,125.00	6,750.19	5,044.00	6,795.00	5,225.00	9,540.00	5,605.00	7,950.00	11,205.00	7,155.00	5,144.34	93,459.53
Total 4030 - Online Contributions - Web	30,837.00	17,892.91	19,530.19	17,919.01	15,211.00	14,497.01	20,047.25	17,430.76	26,476.50	35,999.24	22,978.00	25,326.37	284,145.24
4040 - Tele Fundraising - Phone Bank													
4040-10 - Tele Fund - General	25.00	25.00	45.00	90.00	0.00	150.00	10.00	35.00	30.00	0.00	18.00	90.00	518.00
4040-20 - Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	525.00	500.00	375.00	350.00	450.00	200.00	6,665.00
Total 4040 - Tele Fundraising - Phone Bank	705.00	745.00	535.00	1,590.00	325.00	700.00	535.00	535.00	405.00	350.00	468.00	290.00	7,183.00
4080 - Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	29,476.17	28,925.57	28,754.15	28,295.41	27,936.67	28,044.91	28,985.43	28,951.26	28,784.24	344,600.66
4085 - Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4090 - Ballot Access	620.00	15.00	50.00	15.00	15.00	8,025.00	1,025.00	6,694.00	14,935.21	1,712.00	6,421.00	22,165.83	61,394.04
Total 4000 - General Fundraising	95,074.17	78,413.75	71,731.35	67,292.18	65,624.67	85,058.99	80,634.48	76,111.43	93,605.62	117,287.65	93,586.03	118,718.80	1,043,339.12
4100 - Project Revenue													
4102 - Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	140.00	481.00	395.00	95.00	70.00	90.00	2,450.00
4108 - Building Fund	0.00	125.00	3,640.00	72,208.04	43,611.00	42,048.00	49,521.89	5,005.00	2,315.00	6,960.00	460.00	10,350.00	236,243.93
4109 - Radio Ad Project	2,900.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00
4111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	350.00	0.00	100.00	5,549.88
Total 4100 - Project Revenue	2,900.00	300.00	4,340.00	72,530.04	43,703.00	42,113.00	49,661.89	5,486.00	7,809.88	7,405.00	530.00	10,540.00	247,318.81
4200 - Events and Conventions													
4200-20 - Other Events	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	705.00
Total 4200 - Events and Conventions	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	705.00
4300 - Program Revenue													
4340 - LP News	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,000.00
Total 4300 - Program Revenue	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,000.00
4400 - Trf fr Auth. FEC Comm - PACS	0.00	0.00	0.00	0.00	0.00	0.00	204.97	0.00	0.00	0.00	0.00	0.00	204.97
4600 - Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	(285.00)	0.00	0.00	0.00	0.00	(50.00)	(100.00)	(1,418.00)
4700 - Other Receipts													
4710 - Interest & Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	22.72
Total 4700 - Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	22.72
Total Revenue	97,874.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.89	131,406.34	81,597.43	101,415.50	124,942.65	94,066.03	129,181.52	1,291,172.62
Gross Proceeds	97,874.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.89	131,406.34	81,597.43	101,415.50	124,942.65	94,066.03	129,181.52	1,291,172.62

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
Expense													
7000 - General Fundraising Expense													
7010 - Direct Mail Fundraising Exp	9,598.08	4,755.87	209.87	610.72	7,562.15	12,077.96	312.70	187.50	1,429.29	12,937.47	10,247.87	7,212.23	66,541.72
7010-10 - DM - House General Expense	2,106.89	5,636.87	1,927.45	3,337.44	951.46	1,954.58	3,092.43	462.45	18,810.59	2,519.89	2,808.98	11,764.47	55,373.40
7010-20 - DM - Donor Renewal Expense	781.62	897.82	284.07	1,839.50	425.00	313.20	367.50	187.50	1,465.22	429.97	9,126.18	212.50	16,330.08
7010-30 - DM - New Donor Prospecting Exp	12,486.60	11,290.36	2,421.39	5,787.66	8,938.61	14,345.74	3,772.63	837.45	21,705.10	15,287.43	22,183.03	18,189.20	138,245.20
Total 7010 - Direct Mail Fundraising Exp	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	7.50	0.00	0.00	281.00
7030 - Online Contributions Exp - Web	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	7.50	0.00	0.00	281.00
Total 7030 - Online Contributions Exp - Web	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	7.50	0.00	0.00	281.00
7040 - Tele Fundraising Expense													
7040-20 - Tele Fund Exp - Donor Renewal	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	2,187.00	2,180.25	2,322.00	2,214.00	2,740.50	29,072.25
Total 7040 - Tele Fundraising Expense	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	2,187.00	2,180.25	2,322.00	2,214.00	2,740.50	29,072.25
7080 - Recurring Contrib - Pledge	0.00	1,027.49	2,549.94	1,521.56	564.18	1,642.00	1,017.60	1,103.92	1,062.62	1,457.30	0.00	1,111.07	14,169.41
7085 - Building Fund Fundraising Exp	0.00	0.00	0.00	16,495.80	9,106.26	2,409.48	0.00	196.22	0.00	0.00	0.00	2,318.76	30,526.52
7090 - Ballot Access Fundraising Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.72	0.00	2,198.00	0.00	13,935.22	25,588.94
7095 - Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	1,795.18	3,592.56	1,852.30	2,104.60	2,310.98	2,762.40	1,896.37	3,669.91	3,510.22	30,645.50
7099 - Gen Fundraising Staff Salary	7,364.69	5,756.16	6,568.42	6,823.61	7,371.25	6,574.73	7,728.39	6,594.25	6,803.83	7,768.77	7,737.03	13,136.20	90,225.33
Total 7000 - General Fundraising Expense	24,025.59	22,896.24	16,430.60	34,664.81	31,591.86	29,119.25	18,835.22	22,794.04	34,561.70	30,957.37	36,916.30	55,941.17	358,754.15
7100 - Project-Related Expenses													
7102 - Brand Development	0.00	525.00	1,311.37	0.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	2,408.37
7102-10 - Brand /Promotional Materials	884.39	685.26	810.67	817.20	882.79	811.70	931.13	651.35	671.43	832.76	832.47	1,268.32	10,079.47
7102-20 - Brand Development Staff Salary	884.39	1,210.26	2,122.04	817.20	882.79	811.70	931.13	651.35	1,243.43	832.76	832.47	1,268.32	12,487.84
Total 7102 - Brand Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7106 - Campus Outreach Project	44.22	34.26	40.53	40.86	44.14	40.58	46.56	40.71	179.05	48.99	0.00	0.00	599.90
7106-10 - Campus Outreach General	859.53	2,425.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.90
7106-20 - Campus Outreach Staff Salary	0.00	0.00	0.00	917.58	578.62	(1,496.20)	0.00	0.00	0.00	0.00	0.00	0.00	3,285.45
Total 7106 - Campus Outreach Project	1,788.14	3,670.44	2,162.57	1,775.64	1,505.55	(943.92)	977.69	692.06	4,922.48	881.75	832.47	2,268.32	20,833.19
7200 - Events and Conventions Exp													
7200-30 - Other Events	0.00	0.00	0.00	0.00	0.00	0.00	5,129.02	0.00	0.00	0.00	0.00	0.00	5,129.02
7200-40 - Events & Conv Staff Salary	486.42	376.89	445.87	449.46	529.67	487.02	605.24	244.26	492.38	832.76	97.94	543.57	5,591.48
Total 7200 - Events and Conventions Exp	486.42	376.89	445.87	449.46	529.67	487.02	5,734.26	244.26	492.38	832.76	97.94	543.57	10,720.50
7300 - Program-Related Expenses													
7310 - Affiliate Support	0.00	297.73	555.20	1,194.82	185.87	1,800.41	185.71	1,184.20	0.00	0.00	0.00	0.00	5,403.94
7310-10 - Affiliate Development & Support	884.39	719.52	810.67	817.20	882.79	811.70	884.57	610.64	984.76	1,028.70	1,224.21	1,902.48	11,561.63
7310-20 - Affiliate Support Staff Salary	884.39	1,017.25	1,365.87	2,012.02	1,068.66	2,612.11	1,070.28	1,794.84	984.76	1,028.70	1,224.21	1,902.48	16,965.57
Total 7310 - Affiliate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7320 - Outreach - PR & Marketing	0.00	0.00	1,739.83	329.98	319.99	279.56	1,987.57	802.70	368.17	730.39	173.04	250.02	6,979.25
7320-10 - Outreach PR & Marketing General	2,476.30	1,918.72	2,269.87	2,288.16	2,471.80	2,272.75	2,607.17	3,745.29	3,312.39	4,408.74	3,819.55	6,522.80	38,113.54
7320-20 - Outreach PR Mktng Staff Salary	2,476.30	1,918.72	4,009.70	2,618.14	2,791.79	2,552.31	4,594.74	4,547.89	3,678.56	5,139.13	3,992.59	6,772.82	45,092.79
Total 7320 - Outreach - PR & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7330 - Media Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7330-10 - Media Relations General	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	734.79	1,615.96	2,174.27	11,310.29
7330-20 - Media Relations Staff Salary	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	734.79	1,615.96	2,174.27	11,310.29
Total 7330 - Media Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7340 - Membership Communications	0.00	0.00	200.00	6,567.29	2,983.47	7,740.53	0.00	624.00	6,174.94	200.00	0.00	200.00	24,670.23
7340-10 - LP News	7,075.15	5,516.32	7,012.28	6,537.59	7,062.28	6,980.58	7,355.94	7,042.78	8,146.69	7,641.80	7,932.92	19,115.45	97,419.78
7340-20 - Mem Comm & Support Staff Salary	7,075.15	5,516.32	7,212.28	13,104.88	10,025.75	14,721.11	7,355.94	7,666.78	14,321.63	7,841.80	7,932.92	19,315.45	122,090.01
Total 7340 - Membership Communications	0.00	0.00	200.00	6,567.29	2,983.47	7,740.53	0.00	624.00	6,174.94	200.00	0.00	200.00	24,670.23

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
7360 - Campaign Support & Initiatives													
7360-60 - Camp/Cand Support - Staff Salary	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	1,518.56	1,958.74	2,989.62	14,687.12
Total 7360 - Campaign Support & Initiatives	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	1,518.56	1,958.74	2,989.62	14,687.12
7380 - Ballot Access - Other													
7380-10 - Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	0.00	0.00	2,458.00	4,537.50	0.00	0.00	5,500.00	0.00	0.00	14,367.03
7380-20 - Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	231.00	0.00	0.00	0.00	0.00	0.00	1,895.09
7380-50 - B/A & Petitioning Staff Salary	265.32	68.53	405.33	81.72	132.42	365.26	372.45	447.81	626.67	489.86	538.85	1,902.48	5,896.50
Total 7380 - Ballot Access - Other	265.32	68.53	2,276.86	81.72	815.30	3,804.47	5,140.95	447.81	626.67	5,939.86	538.85	1,902.48	21,958.62
Total 7300 - Program-Related Expenses	12,489.94	9,881.34	16,283.38	19,451.16	16,487.07	25,110.47	20,024.17	16,207.93	21,625.91	22,262.79	17,273.02	35,087.07	232,134.25
8000 - Salary & Related Expense													
8005 - Salary Bonus Sick & Vac (Admin)	4,492.94	3,850.03	4,180.38	4,635.20	4,871.59	4,056.58	4,940.80	5,482.26	7,490.56	8,570.05	8,037.01	13,529.49	74,136.89
8010 - Hourly Wages (Admin Portion)	680.76	192.99	278.30	308.85	380.98	448.33	506.32	1,804.77	387.55	296.40	434.55	331.46	6,051.26
8015 - Contract & Paid Internships	1,836.00	2,684.50	2,214.00	2,030.50	2,193.75	1,944.00	2,362.50	2,308.50	2,106.00	2,227.50	1,890.00	2,916.00	26,693.25
8020 - Employer Cont to P/R Tax	2,623.27	1,661.57	1,702.62	1,703.65	1,771.70	1,771.88	3,252.16	2,120.52	2,198.72	2,444.99	2,467.77	3,772.71	27,291.56
8030 - Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.82	480.24	580.82	890.55	568.79	562.16	582.16	896.86	1,364.79	9,426.20
8040 - Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	0.00	121.85	64.15	0.00	0.00	0.00	1,337.53
8050 - Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	0.00	11.08	6.92	0.00	0.00	0.00	129.23
8060 - Health Insurance	2,004.45	0.00	3,608.01	2,004.45	2,004.45	2,004.45	765.40	2,004.45	2,004.45	2,559.86	2,559.96	2,559.96	24,079.99
8065 - Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	1,045.00
8070 - Other Bens, Gdwill & Training	0.00	111.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.29	0.00	0.00	4,041.03
8080 - Payroll Service Fees	115.95	131.88	131.84	131.88	131.88	131.87	153.74	148.70	202.58	152.27	152.30	174.49	1,759.36
8090 - Employee Search	0.00	0.00	0.00	0.00	0.00	365.00	350.01	0.00	0.00	0.00	0.00	0.00	715.01
Total 8000 - Salary & Related Expense	13,227.78	9,403.28	13,774.77	12,589.55	11,881.20	11,302.73	13,221.48	14,568.92	15,023.09	19,525.62	16,428.45	25,779.44	176,708.31
8100 - Admin & Overhead Expense													
8110 - Ofc Supplies & Non Cap Equip	335.59	597.37	380.15	339.27	240.67	765.83	1,018.47	612.25	1,567.62	765.45	797.83	184.15	7,604.66
8120 - Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.81	2,402.46	160.92	154.45	2,307.92	196.66	2,316.73	12,677.39
8125 - Equipment Leases & Maint.	656.11	1,296.27	796.11	545.12	571.38	245.80	545.12	929.24	595.12	543.95	543.95	1,173.16	8,401.31
8130 - Postage & Shipping	1,339.82	472.42	1,172.65	854.04	322.89	71.98	1,625.32	707.98	288.17	356.74	533.35	783.62	8,508.96
8140 - Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	9,262.47	1,806.72	1,390.85	254.91	812.60	10,105.12	32,209.22
8160 - Insurance	0.00	1,924.00	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	8,083.00
8170 - Office Rent Parking & Storage	8,222.72	11,217.80	11,472.81	11,472.81	102.00	11,243.25	11,243.25	12,230.25	11,243.25	11,243.25	11,243.25	11,243.25	122,177.89
8180 - Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.88	266.83	149.15	75.42	96.11	59.41	1,434.88	3,250.82
8190 - Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	4,995.24	4,066.98	4,914.38	3,648.31	4,518.81	7,070.44	4,459.87	4,883.94	4,359.96	62,777.36
8195 - Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	286.17	232.72	213.83	243.25	323.50	217.86	2,903.42
Total 8100 - Admin & Overhead Expense	19,223.20	23,708.16	21,802.72	29,872.66	6,351.15	21,653.28	30,298.40	21,347.84	22,578.95	20,743.45	19,194.49	31,818.73	268,594.03
8200 - Professional Services													
8210 - Legal													
8210-10 - Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,323.00	36,323.00
8210-20 - Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903.91
8210-30 - Litigation-Lobbing Staff Salary	88.45	68.51	81.07	81.72	88.27	81.16	93.11	122.13	223.81	97.97	48.97	0.00	1,075.17
Total 8210 - Legal	3,088.45	3,068.51	3,081.07	3,081.72	8,992.18	3,081.16	3,093.11	3,122.13	3,223.81	3,097.97	3,048.97	3,323.00	43,302.08
8220 - Accounting	0.00	0.00	0.00	0.00	1,560.00	6,851.88	2,046.00	1,200.00	0.00	0.00	305.75	0.00	11,953.63
8230 - FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total 8200 - Professional Services	4,588.45	4,568.51	4,581.07	4,581.72	12,042.18	11,433.04	6,639.11	5,822.13	4,723.81	4,597.97	4,854.72	4,823.00	73,255.71
8300 - Depreciation Expense	528.00	528.00	528.00	528.00	528.00	528.00	397.64	397.64	397.64	397.64	397.64	397.64	4,771.68
8500 - Loss (Gain) on Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expense	76,337.52	75,043.86	76,008.98	103,913.00	80,876.68	98,207.71	96,127.97	82,074.82	104,345.96	100,199.35	95,995.03	158,636.94	1,147,769.82
Net Ordinary Revenue	21,636.65	3,519.89	252.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	(2,830.46)	24,743.30	(1,929.00)	(29,457.42)	143,402.80
Net Revenue	21,636.65	3,518.89	252.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	(2,830.46)	24,743.30	(1,929.00)	(29,457.42)	143,402.80

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of Dec 31st, 2013

	Dec 31, 13	Nov 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	59,863.25	70,669.98	(10,806.73)	(15.29%)
112 · PNC Check Acct 2 (Restricted)	333,120.74	325,989.50	7,131.24	2.19%
Total 11 · Cash	<u>392,983.99</u>	<u>396,659.48</u>	<u>(3,675.49)</u>	<u>(0.93%)</u>
Total Checking/Savings	392,983.99	396,659.48	(3,675.49)	(0.93%)
Other Current Assets				
13 · Other Current Collectables				
130 · Bequests Expected - Current	0.00	2,741.40	(2,741.40)	(100.0%)
133 · Miscellaneous Receivables	15,744.10	15,721.38	22.72	0.15%
Total 13 · Other Current Collectables	<u>15,744.10</u>	<u>18,462.78</u>	<u>(2,718.68)</u>	<u>(14.73%)</u>
14 · Inventory	0.00	2,000.00	(2,000.00)	(100.0%)
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,179.14	1,689.47	(510.33)	(30.21%)
163 · Metro Passes	20.00	80.00	(60.00)	(75.0%)
165 · Prepaid Licenses	10,822.57	11,806.44	(983.87)	(8.33%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	11,243.25	11,243.25	0.00	0.0%
Total 16 · Prepaid Expenses	<u>24,311.42</u>	<u>25,865.62</u>	<u>(1,554.20)</u>	<u>(6.01%)</u>
Total Other Current Assets	<u>40,055.52</u>	<u>46,328.40</u>	<u>(6,272.88)</u>	<u>(13.54%)</u>
Total Current Assets	<u>433,039.51</u>	<u>442,987.88</u>	<u>(9,948.37)</u>	<u>(2.25%)</u>
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	37,617.97	37,617.97	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	77,987.24	77,987.24	0.00	0.0%
175 · Computer Software	89,460.30	89,460.30	0.00	0.0%
176 · Capital Lease Assets	6,827.37	6,827.37	0.00	0.0%
179 · Accumulated Depreciation	(209,366.54)	(208,968.90)	(397.64)	(0.19%)
Total 17 · Fixed Assets	<u>5,686.33</u>	<u>6,083.97</u>	<u>(397.64)</u>	<u>(6.54%)</u>
Total Fixed Assets	5,686.33	6,083.97	(397.64)	(6.54%)
Other Assets				
19 · Security Deposits				
191 · Rent Deposit	7,020.00	7,020.00	0.00	0.0%
Total 19 · Security Deposits	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Assets	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>445,745.84</u></u>	<u><u>456,091.85</u></u>	<u><u>(10,346.01)</u></u>	<u><u>(2.27%)</u></u>

	<u>Dec 31, 13</u>	<u>Nov 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	30,175.24	15,593.60	14,581.64	93.51%
242 · Accrued Vacation	13,801.00	14,283.00	(482.00)	(3.38%)
244 · Other Accrued Expenses	3,155.00	0.00	3,155.00	100.0%
Total 24 · Accrued Expenses	<u>47,131.24</u>	<u>29,876.60</u>	<u>17,254.64</u>	<u>57.75%</u>
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	1,856.77	0.00	1,856.77	100.0%
Total 27 · Deferred Liabilities	<u>1,856.77</u>	<u>0.00</u>	<u>1,856.77</u>	<u>100.0%</u>
Total Other Current Liabilities	<u>48,988.01</u>	<u>29,876.60</u>	<u>19,111.41</u>	<u>63.97%</u>
Total Current Liabilities	<u>48,988.01</u>	<u>29,876.60</u>	<u>19,111.41</u>	<u>63.97%</u>
Total Liabilities	48,988.01	29,876.60	19,111.41	63.97%
Equity				
31 · General Operating	(79,765.71)	(72,634.47)	(7,131.24)	(9.82%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	8,287.60	9,287.60	(1,000.00)	(10.77%)
3210 · Fund - Building	322,434.71	314,403.47	8,031.24	2.55%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Project	2,049.88	1,949.88	100.00	5.13%
Total 32 · Temp. Restricted Balances	<u>333,120.74</u>	<u>325,989.50</u>	<u>7,131.24</u>	<u>2.19%</u>
Net Income	<u>143,402.80</u>	<u>172,860.22</u>	<u>(29,457.42)</u>	<u>(17.04%)</u>
Total Equity	<u>396,757.83</u>	<u>426,215.25</u>	<u>(29,457.42)</u>	<u>(6.91%)</u>
TOTAL LIABILITIES & EQUITY	<u><u>445,745.84</u></u>	<u><u>456,091.85</u></u>	<u><u>(10,346.01)</u></u>	<u><u>(2.27%)</u></u>

Libertarian National Committee, Inc.
GAAP Standard Cash Flow Report
Current Month & YTD

	Dec 13	Jan - Dec 13
OPERATING ACTIVITIES		
Net Income	(29,457.42)	143,402.80
Adjustments to reconcile Net Income to net cash provided by operations:		
13 · Other Current Collectables:138 · Employee Advances & Receivables	2,741.40	4,341.40
13 · Other Current Collectables:130 · Bequests Expected - Current	(22.72)	15,055.90
14 · Inventory	2,000.00	2,000.00
16 · Prepaid Expenses:161 · Bulk Mail Account	510.33	(132.06)
16 · Prepaid Expenses:163 · Metro Passes	60.00	60.00
16 · Prepaid Expenses:165 · Prepaid Licenses	983.87	(457.85)
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	(25.45)
16 · Prepaid Expenses:169 · Other Prepaid Expense	0.00	2,988.95
24 · Accrued Expenses:241 · Accrued Payroll	14,581.64	8,152.99
24 · Accrued Expenses:242 · Accrued Vacation	(482.00)	1,603.00
24 · Accrued Expenses:244 · Other Accrued Expenses	3,155.00	3,155.00
25 · Accrued Payroll Taxes:252 · 401(k) Liability	1,856.77	1,856.77
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(2,995.08)
Net cash provided by Operating Activities	(4,073.13)	179,006.37
INVESTING ACTIVITIES		
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	4,771.68
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	15,721.38
19 · Security Deposits:192 · Convention Deposit	0.00	0.00
Net cash provided by Investing Activities	397.64	20,493.06
FINANCING ACTIVITIES		
29 · Capital Lease Liability	0.00	(299.32)
31 · General Operating	(7,131.24)	(206,529.84)
32 · Temp. Restricted Balances:3204 · Fund - Campus	(1,000.00)	(1,000.00)
32 · Temp. Restricted Balances:3210 · Fund - Building	8,031.24	205,717.41
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	100.00	2,049.88
Net cash provided by Financing Activities	0.00	(299.32)
Net cash increase for period	(3,675.49)	199,200.11
Cash at beginning of period	396,659.48	193,783.88
Cash at end of period	392,983.99	392,983.99

RELATED PARTY TRANSACTIONS AS OF: 12/31/13

Related Party	2013 Total Contributions	Last Month Contributions	Building Fund Commitment	Liberty Pledge Club
Starchild	\$ 25.00	\$ -	\$ -	
Mr. David Blau	\$ -	\$ -	\$ 5,000.00	
Ms. Audrey Capozzi	\$ -	\$ -	\$ -	
Mr. Michael Cloud	\$ -	\$ -	\$ 5,000.00	
Mr. Doug Craig	\$ 25.00	\$ -	\$ 1,000.00	
Mr. Paul Frankel	\$ 110.00	\$ -	\$ -	
Mr. Sam Goldstein	\$ 59.97	\$ 34.97	\$ -	
Mr. Timothy Hagan	\$ 25.00	\$ -	\$ -	
Mr. Albert Hinkle	\$ 915.00	\$ 50.00	\$ -	Yes
Mr. Logan Hinkle	\$ 72.00	\$ -	\$ -	
Mr. Mark Hinkle	\$ 240.00	\$ 20.00	\$ -	Yes
Mr. Gary Johnson	\$ 25,120.00	\$ 10.00	\$ -	Yes
Ms. Vicki Kirkland	\$ 620.00	\$ 10.00	\$ -	Yes
Mr. Michael Knebel	\$ 25.00	\$ -	\$ -	
Dr. James Lark	\$ -	\$ -	\$ -	
Dr. Scott Lieberman	\$ 40.00	\$ -	\$ -	
Mr. Steven Linnabary	\$ -	\$ -	\$ -	
Ms. Jillian Mack	\$ 25.00	\$ -	\$ -	
Mr. Geoffrey Neale	\$ 1,000.00	\$ 400.00	\$ 5,000.00	Yes
Mr. Norman Olsen	\$ 300.00	\$ 25.00	\$ -	Yes
Mr. Brett Pojunis	\$ 25.00	\$ -	\$ -	
Mr. William Redpath	\$ 50.00	\$ -	\$ 5,000.00	
Mr. Tony Ryan	\$ -	\$ -	\$ -	
Mr. Richard Schrade	\$ -	\$ -	\$ -	
Mr. Scott Spencer	\$ 1,020.00	\$ 85.00	\$ -	Yes
Mr. Richard Tomasso	\$ 25.00	\$ -	\$ -	
Ms. Dianna Visek	\$ 25.00	\$ -	\$ -	
Mr. Arvin Vohra	\$ 25.00	\$ -	\$ -	
Mr. Daniel Wiener	\$ 196.84	\$ 10.00	\$ -	Yes
Mr. R. Lee Wrights	\$ -	\$ -	\$ -	
Total Contributions:	\$ 29,968.81	\$ 644.97	\$ 21,000.00	

RELATED PARTY TRANSACTIONS AS OF: 12/31/13

Related Party	Memo	2013 Total Disbursements	Last Month Disbursements
American Liberty Consulting (Paul Frankel)	Ballot Access Petitioning	\$ 1,197.21	\$ -
Big L Solutions, Inc. (Brett Pojunis)	Membership Prospecting	\$ 281.00	\$ -
Cloud, Michael	LNC Meeting Reimbursement	\$ 606.36	\$ 606.36
Goldstein, Sam	LNC Meeting Reimbursement	\$ 357.80	\$ 357.80
Hagan, Timothy	LNC Meeting Reimbursement	\$ 604.58	\$ 604.58
Kirkland, Alma	LNC Meeting Reimbursement	\$ 767.00	\$ 767.00
Lieberman, Scott	LNC Meeting Reimbursement	\$ 767.00	\$ 767.00
Pojunis, Brett	LNC Meeting Reimbursement	\$ 247.00	\$ 247.00
Starchild	LNC Meeting Reimbursement	\$ 272.60	\$ 272.60
Starr, Aaron	LNC Meeting Reimbursement	\$ 274.23	\$ 274.23
Tomasso, Rich	LNC Meeting Reimbursement	\$ 581.88	\$ 581.88
Vissek, Dianna	LNC Meeting Reimbursement	\$ 87.00	\$ 87.00
Total Disbursements:		\$ 6,043.66	\$ 4,565.45