

**Chautauqua County Libertarian Party  
Treasurer's Report – January 6, 2022 – Page 1**

**TRANSACTION REPORT**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
October 31, 2021	Ending balance for October 2021		\$524.32
November 12, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
November 12, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
November 30, 2021	Ending balance for November 2021		\$524.32
December 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
December 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
December 29, 2021	Kolstee Media (chautauqualp.org)	-\$15.08	\$509.24
December 30, 2021	Kolstee Media (freechq.org)	-\$15.08	\$494.16
December 31, 2021	Ending balance for December 2021		\$494.16
January 3, 2022	Cash deposit (\$40)		\$494.16
<b>January 6, 2022</b>	<b>Current balance</b>		<b>\$494.16</b>

**ACCOUNTS SUMMARY BY MONTH**

<b>DATE</b>	<b>Checking</b>	<b>PayPal</b>	<b>Anedot</b>	<b>Checks</b>	<b>Cash</b>	<b>Total</b>
December 31, 2020	\$408.60	\$0.00	\$0.00	\$0.00	\$29.76	\$438.36
January 31, 2021	\$398.60	\$19.12	\$0.00	\$0.00	\$119.76	\$537.48
February 28, 2021	\$435.20	\$19.12	\$47.70	\$0.00	\$129.76	\$584.08
March 31, 2021	\$558.32	\$0.00	\$0.00	\$0.00	\$10.00	\$568.32
April 30, 2021	\$484.32	\$0.00	\$0.00	\$0.00	\$40.00	\$524.32
May 31, 2021	\$474.32	\$0.00	\$0.00	\$0.00	\$50.00	\$524.32
June 30, 2021	\$464.32	\$0.00	\$0.00	\$0.00	\$60.00	\$524.32
July 31, 2021	\$454.32	\$0.00	\$0.00	\$0.00	\$70.00	\$524.32
August 31, 2021	\$524.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524.32
September 30, 2021	\$514.32	\$0.00	\$0.00	\$0.00	\$10.00	\$524.32
October 31, 2021	\$504.32	\$0.00	\$0.00	\$0.00	\$20.00	\$524.32
November 30, 2021	\$494.32	\$0.00	\$0.00	\$0.00	\$30.00	\$524.32
December 31, 2021	\$454.16	\$0.00	\$0.00	\$0.00	\$40.00	\$494.16
<b>January 6, 2022</b>	<b>\$494.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.16</b>

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### **TREASURER'S NOTES**

**INCOME AND EXPENSES BY CATEGORY.** I have compiled a table showing our income and expenses since the foundation of the Chautauqua County Libertarian Party, sorted by category.

**CAMPAIGN FINANCE.** The next report is the January 2022 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>. The cut-off is January 14, 2022, and the filing deadline is January 18, 2022.

**DOMAINS.** We currently have two main domains for the Chautauqua County Libertarian Party ([www.chautauquaLP.org](http://www.chautauquaLP.org) – the main website and [www.freechq.org](http://www.freechq.org) – which redirects to our website). We also have four domains that I purchased for Liberate Chautauqua ([www.liberatechautauqua.com](http://www.liberatechautauqua.com), [www.liberatechautauqua.org](http://www.liberatechautauqua.org), [www.liberatechq.com](http://www.liberatechq.com), and [www.liberatechq.org](http://www.liberatechq.org)). We need to decide on which ones to keep. I would also like to designate funds on an annual basis to cover all domains and web-related expenses, to be done at the beginning of each year.

**MONTHLY BILL PAY.** I contacted Northwest regarding the policy they had in place in 2015 that required at least one transaction per month for a free business account. Since then, I have had a bill pay go to myself for at first \$17.50 per month in late 2015 and early 2016, to \$10 per month since early 2016. I called Northwest on December 29, 2021, to check if this was still the policy, since I did not need to do these on other business accounts I opened. I was told this is no longer the policy, and I can stop the bill pay. We just cannot go over 300 transactions per month. As a result, I stopped the monthly bill pay.

Andrew Martin Kolstee  
Treasurer, Chautauqua County Libertarian Party