



END OF MONTH FINANCIAL REPORTS

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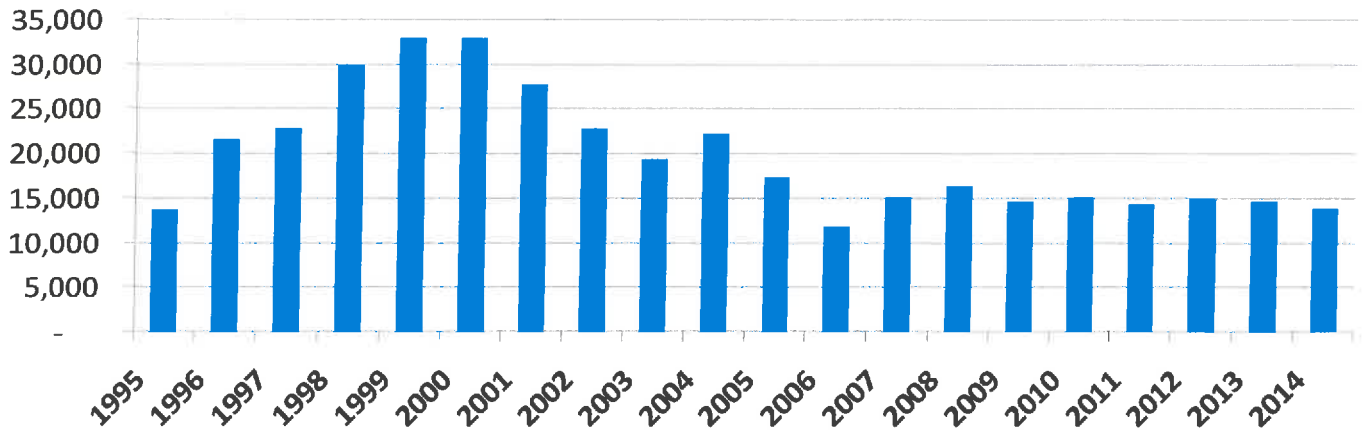
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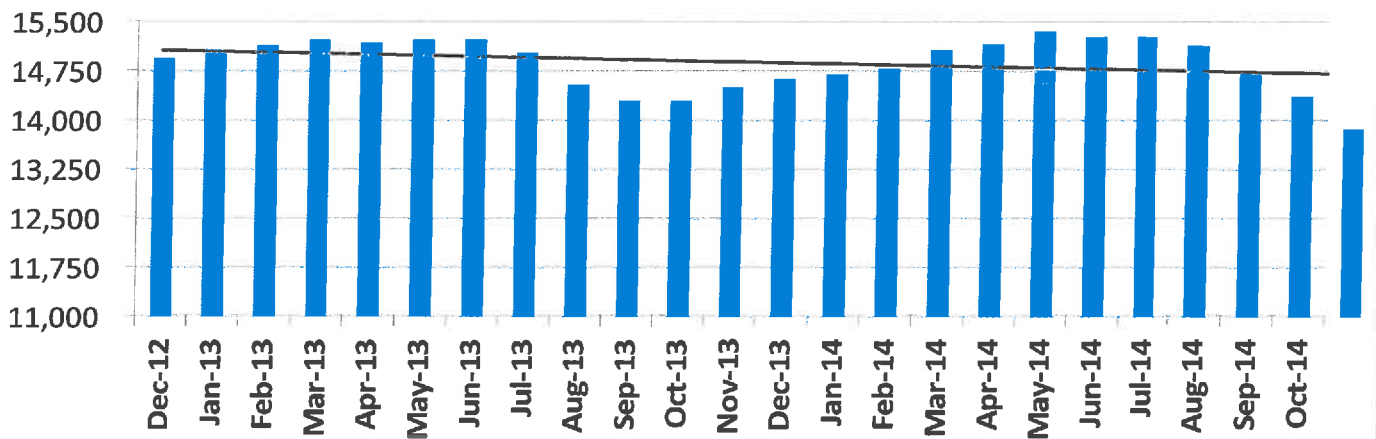
End of Month Reports - Charts

Active Donors Past 20 Years



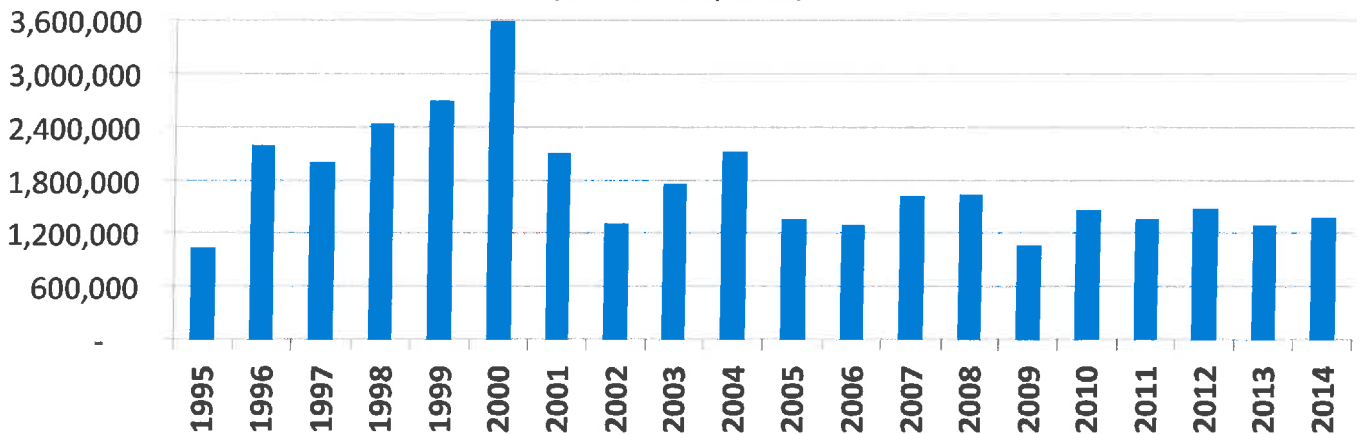
Active Donors (Past 24 Months)

Plus Trend Line

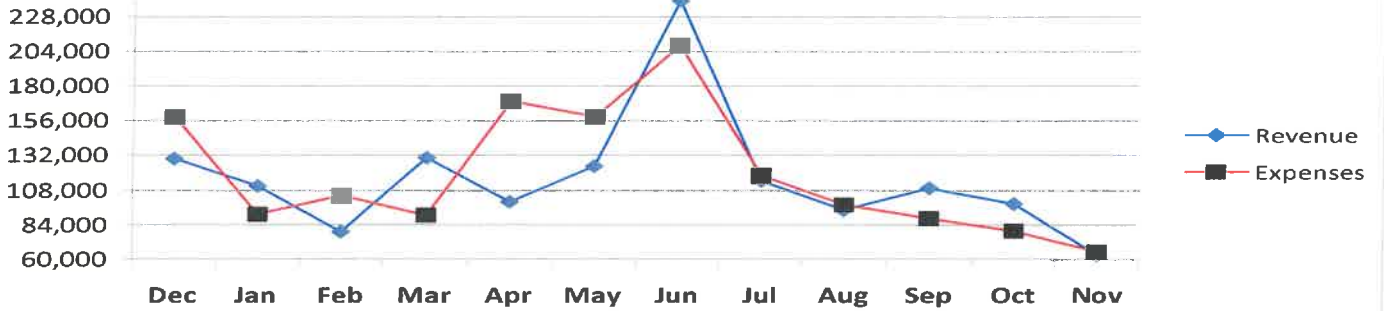


Revenue 20 years

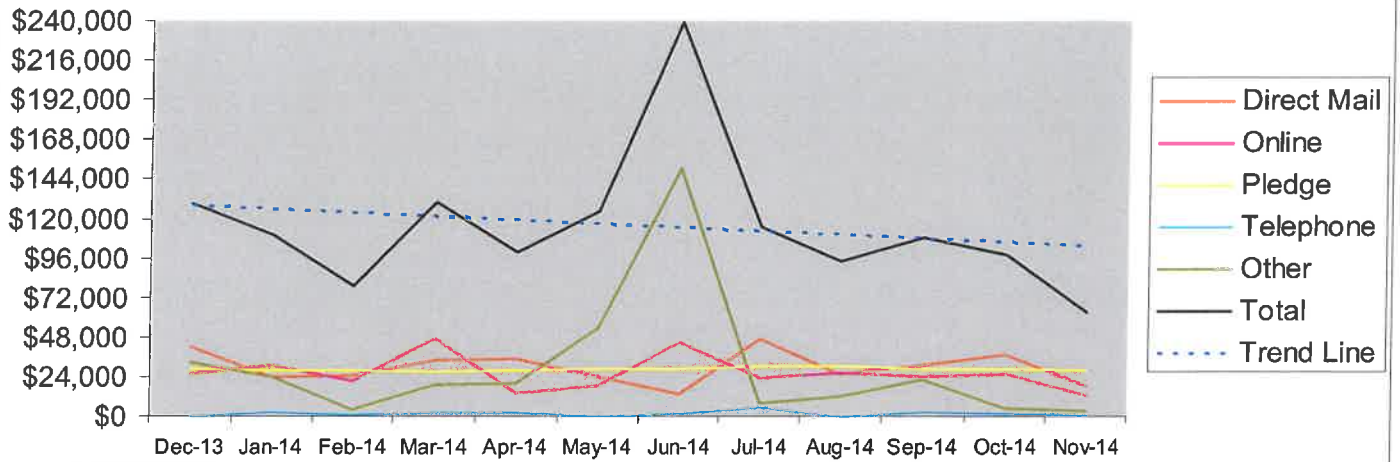
(Curr Year Extrapolated)



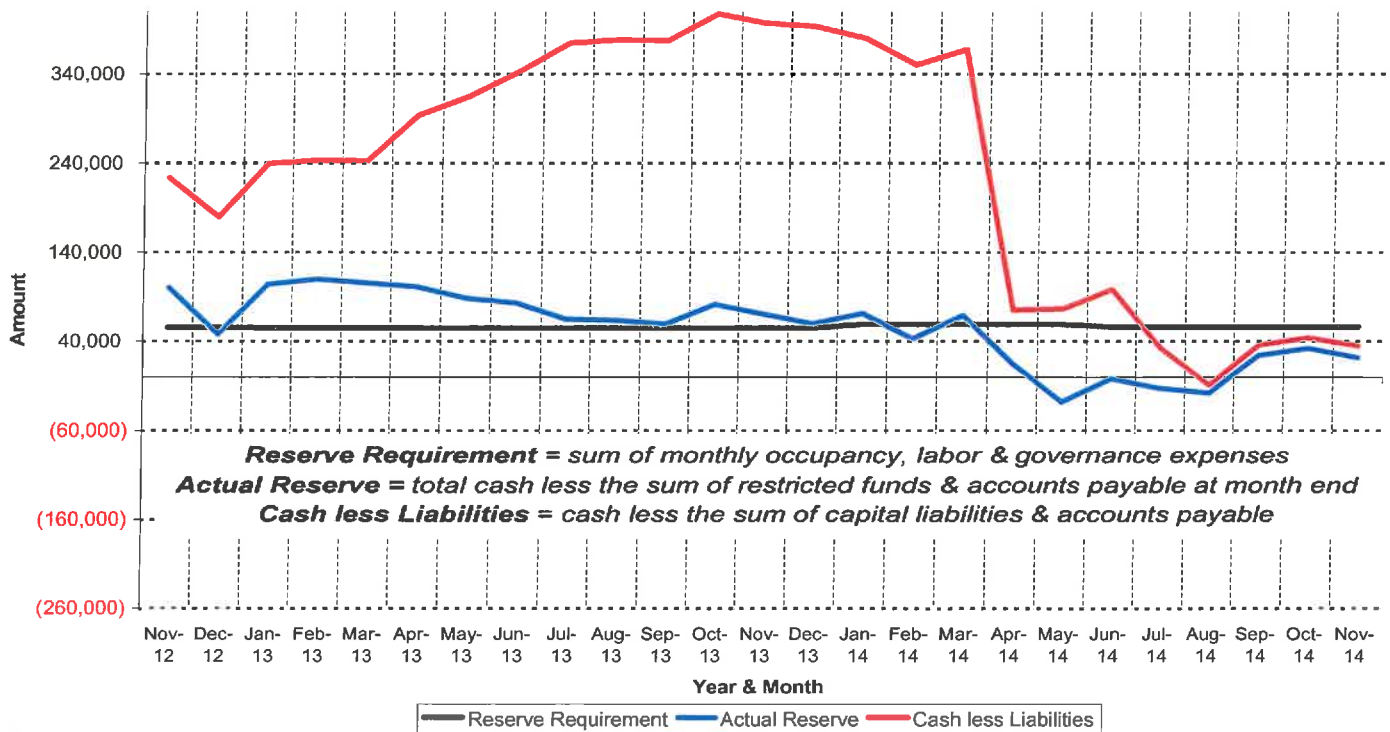
Monthly Revenue and Expenses - Past 12 Months



Monthly Revenue by Source (12 Mo)



Reserve Adequacy Trend & Cash Less Liabilities (24 Months)



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Nov 14	2014 YTD	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue	62,988	1,261,211	1,308,817	(47,605)	1,417,800	156,589
Cost of Support and Revenue	12,023	346,614	339,100	7,514	359,500	12,886
Net Support Available for Programs	50,965	914,597	969,717	(55,120)	1,058,300	143,703
Program Expense	53,322	919,579	959,658	(40,079)	1,046,900	127,321
Net Operating Surplus (or Deficit)	(2,357)	(4,982)	10,058	(15,041)	11,400	16,382

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

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
Ordinary Income/Expense												
Income												
4000 · General Fundraising	104,913	76,478	111,932	80,738	112,670	91,862	108,620	89,640	97,184	93,374	60,170	1,027,581
4100 · Project Revenue	4,512	2,447	12,070	14,660	11,175	8,912	6,191	405	8,571	290	1,265	70,488
4200 · Events and Conventions	0	0	0	0	0	137,849	0	0	0	0	0	137,849
4300 · Program Revenue	831	275	6,069	4,340	547	287	499	4,000	3,081	4,831	1,553	26,313
4600 · Refunds of Contributions	0	(70)	0	0	0	(10)	(735)	(40)	0	(175)	0	(1,030)
4700 · Other Receipts	1	0	0	0	0	0	0	0	0	0	0	1
Total Income	110,257	79,130	130,071	99,738	124,392	238,900	114,575	94,005	108,836	98,320	62,988	1,261,212
Gross Profit	110,257	79,130	130,071	99,738	124,392	238,900	114,575	94,005	108,836	98,320	62,988	1,261,212
Expense												
7000 · General Fundraising Expense	26,229	33,547	19,221	48,909	24,662	22,677	40,198	18,851	21,003	19,725	16,193	291,215
7100 · Project-Related Expenses	90	249	36	58	48	49	52	101	2,500	0	41	3,224
7200 · Events and Conventions Exp	224	415	435	986	1,243	124,162	365	457	99	53	41	128,480
7300 · Program-Related Expenses	25,492	24,795	26,430	62,484	69,880	24,010	32,670	38,507	27,104	30,630	17,652	379,654
8000 · Salary & Related Expense	15,615	17,270	16,578	18,831	21,846	21,066	23,156	19,834	18,919	20,801	16,999	210,945
8100 · Admin & Overhead Expense	10,317	20,282	22,937	32,378	26,781	12,360	13,788	15,039	16,372	11,296	12,314	193,864
8200 · Professional Services	4,500	5,091	4,536	5,414	13,799	4,598	6,979	4,601	1,500	1,711	1,706	54,435
8300 · Depreciation Expense	398	398	398	398	398	398	398	398	398	398	398	4,378
Total Expense	82,865	102,047	90,571	169,458	158,657	209,360	117,606	97,788	87,895	84,614	65,344	1,266,195
Net Ordinary Income	27,392	(22,917)	39,500	(69,720)	(34,265)	29,550	(3,031)	(3,783)	20,941	13,706	(2,356)	(4,983)
Net Income	27,392	(22,917)	39,500	(69,720)	(34,265)	29,550	(3,031)	(3,783)	20,941	13,706	(2,356)	(4,983)

Balance Sheet Summary - Current vs Prior Month

	Oct 31, 14	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	34,820.28	43,879.53	(9,059.25)	-20.65%
Total Other Current Assets	3,449.42	5,170.12	(1,720.70)	-33.28%
Total Current Assets	38,269.70	49,049.65	(10,779.95)	-21.98%
Total Fixed Assets	880,277.60	880,675.24	(397.64)	-0.05%
Total Other Assets	0.00	0.00	0.00	0.00%
TOTAL ASSETS	918,547.30	929,724.89	(11,177.59)	-1.20%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	40,314.34	48,312.83	(7,998.49)	-16.56%
Total Long Term Liabilities	496,738.06	497,560.57	(822.51)	-0.17%
Total Liabilities	537,052.40	545,873.40	(8,821.00)	-1.62%
Total Equity	381,494.90	383,851.49	(2,356.59)	-0.61%
TOTAL LIABILITIES & EQUITY	918,547.30	929,724.89	(11,177.59)	-1.20%

Statement of Operations - 2014 v. 2012 Comparison

Statement of Ops YTD 14 v 12

	Jan - Dec 14	Jan - Dec 12	Diff 14 v 12
Support and Revenue			
20-Membership Dues	448,093	432,082	16,011
21-Donations	197,975	285,952	-67,977
22-Recurring Gifts	315,158	302,988	12,170
23-BoardSolicitation MajorGifts	42,425	1,000	41,425
24-Convention Revenue	114,820	185,226	-70,406
25-Project Program Revenue	70,497	-6,907	77,404
26-Brand Dev / Promotional Materials Rev	18,355	690	17,665
27-BallotAccess Donations	45,929	231,862	-185,933
28-Publications Materials Other	7,959	1,585	6,374
29-Other Revenue	1	0	1
Total Support and Revenue	1,261,211	1,414,478	-153,267
Cost of Support and Revenue			
32-Fundraising Costs	115,375	149,815	-34,440
33-Membership Fundraising Costs	96,631	69,755	26,876
35-Convention	120,936	161,912	-40,976
36-Ballot Access Fundraising Exp	8,831	16,824	-7,993
37-Building Fundraising Exp	4,842	0	4,842
Total Cost of Support and Revenue	346,614	398,306	-51,692
Net Support Available for Programs	914,597	1,016,172	-101,575

Statement of Ops Last Month 14 v 12

	Nov-14	Nov-12	Diff 14 v 12
Support and Revenue			
20-Membership Dues	25,154	46,327	-21,173
21-Donations	7,444	15,588	-8,144
22-Recurring Gifts	27,547	27,787	-240
23-BoardSolicitation MajorGifts	25	0	25
24-Convention Revenue	0	0	0
25-Project Program Revenue	1,265	0	1,265
26-Brand Dev / Promotional Materials Rev	1,553	0	1,553
27-BallotAccess Donations	0	55	-55
28-Publications Materials Other	0	0	0
29-Other Revenue	0	0	0
Total Support and Revenue	62,988	89,757	-26,769
Cost of Support and Revenue			
32-Fundraising Costs	6,301	14,691	-8,390
33-Membership Fundraising Costs	5,722	5,415	307
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	0	0	0
37-Building Fundraising Exp	0	0	0
Total Cost of Support and Revenue	12,023	20,106	-8,083
Net Support Available for Programs	50,965	69,651	-18,686

Statement of Ops YTD 14 v 12

	Jan - Dec 14	Jan - Dec 12	Diff 14 v 12
Program Expense			
40-Administrative Costs	251,497	327,199	-75,702
45-Compensation	474,437	363,558	110,879
50-Affiliate Support	4,682	4,816	-134
55-Brand Dev / Promotional Materials	11,488	2,748	8,740
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	119	4,464	-4,345
70-BallotAccess Petitioning Related Exp	106,696	380,338	-273,642
75-Litigation	10,427	23,259	-12,832
80-Media	110	0	110
85-Member Communication	51,526	29,343	22,183
88-Outreach	6,098	4,315	1,783
90-Project Program Other	2,500	0	2,500
Total Program Expense	919,579	1,140,040	-220,461
Net Operating Surplus (or Deficit)	-4,982	-123,868	118,886

Statement of Ops Last Month 14 v 12

	Nov-14	Nov-12	Diff 14 v 12
Program Expense			
40-Administrative Costs	14,211	30,628	-16,417
45-Compensation	35,209	29,113	6,096
50-Affiliate Support	0	2,365	-2,365
55-Brand Dev / Promotional Materials	539	0	539
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0
70-BallotAccess Petitioning Related Exp	0	13,005	-13,005
75-Litigation	3,353	0	3,353
80-Media	10	0	10
85-Member Communication	0	0	0
88-Outreach	0	0	0
90-Project Program Other	0	0	0
Total Program Expense	53,322	75,111	-21,789
Net Operating Surplus (or Deficit)	-2,357	-5,460	3,103

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2014
Budget vs. Actual**

	Unrestricted Nov-14	Temp. Restricted	Nov 14	Jan - Nov 14	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue								
20-Membership Dues	25,154.00		25,154.00	448,092.81	463,650.00	(15,557.19)	505,800.00	57,707.19
21-Donations	7,443.77		7,443.77	197,974.95	270,325.00	(72,350.05)	294,900.00	96,925.05
22-Recurring Gifts	27,546.82		27,546.82	315,157.88	312,858.33	2,299.55	341,300.00	26,142.12
23-BoardSolicitation MajorGifts	25.00		25.00	42,425.00	100,833.33	(58,408.33)	110,000.00	67,575.00
24-Convention Revenue	0.00		0.00	114,820.00	110,000.00	4,820.00	110,000.00	(4,820.00)
25-Project Program Revenue	0.00	1,265.00	1,265.00	70,497.25	0.00	70,497.25	0.00	(70,497.25)
26-Brand Dev / Promotional Materials Rev	1,553.28		1,553.28	18,354.65	14,483.33	3,871.32	15,800.00	(2,554.65)
27-BallotAccess Donations	0.00		0.00	45,929.17	29,425.00	16,504.17	32,100.00	(13,829.17)
28-Publications Materials Other	0.00		0.00	7,959.00	7,241.67	717.33	7,900.00	(59.00)
29-Other Revenue	0.00		0.00	0.65	0.00	0.65	0.00	(0.65)
Total Support and Revenue	61,722.87	1,265.00	62,987.87	1,261,211.36	1,308,816.67	(47,605.31)	1,417,800.00	156,588.64
Cost of Support and Revenue								
32-Fundraising Costs	6,301.03		6,301.03	115,374.92	129,800.00	(14,425.08)	141,600.00	26,225.08
33-Membership Fundraising Costs	5,721.56		5,721.56	96,630.79	94,600.00	2,030.79	103,200.00	6,569.21
35-Convention	0.00		0.00	120,935.68	110,400.00	10,535.68	110,400.00	(10,535.68)
36-Ballot Access Fundraising Exp	0.00		0.00	8,831.44	4,300.00	4,531.44	4,300.00	(4,531.44)
37-Building Fundraising Exp	0.00	0.00	0.00	4,841.53	0.00	4,841.53	0.00	(4,841.53)
Total Cost of Support and Revenue	12,022.59	0.00	12,022.59	346,614.36	339,100.00	7,514.36	359,500.00	12,985.64
Net Support Available for Programs	49,700.28	1,265.00	50,965.28	914,597.00	969,716.67	(55,119.67)	1,058,300.00	143,703.00
Program Expense								
40-Administrative Costs	14,211.17	0.00	14,211.17	251,496.98	294,341.67	(42,844.69)	321,100.00	69,603.02
45-Compensation	35,208.65		35,208.65	474,436.51	473,641.67	794.84	516,700.00	42,263.49
50-Affiliate Support	0.00		0.00	4,682.38	5,958.33	(1,275.95)	6,500.00	1,817.62
55-Brand Dev / Promotional Materials	538.89		538.89	11,488.41	10,633.33	855.08	11,600.00	111.59
58-Campus Outreach	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-Candidate, Campaign & Initiatives	0.00		0.00	119.14	0.00	119.14	0.00	(119.14)
70-BallotAccess Petitioning Related Exp	0.00		0.00	106,696.00	110,825.00	(4,129.00)	120,900.00	14,204.00
75-Litigation	3,353.21		3,353.21	10,426.59	11,091.67	(665.08)	12,100.00	1,673.41
80-Media	9.95		9.95	109.50	0.00	109.50	0.00	(109.50)
85-Member Communication	0.00		0.00	51,526.09	44,000.00	7,526.09	48,000.00	(3,526.09)
88-Outreach	0.00		0.00	6,097.60	9,166.67	(3,069.07)	10,000.00	3,902.40
90-Project Program Other	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)
Total Program Expense	53,321.87	0.00	53,321.87	919,579.20	959,656.33	(40,079.13)	1,046,900.00	127,320.80
Total Net Operating Surplus (or Deficit)	(3,621.59)	1,265.00	(2,356.59)	(4,982.20)	10,058.33	(15,040.53)	11,400.00	16,382.20
Unrestricted Net Operating Surplus (or Deficit)			(3,621.59)	(60,725.18)				

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

Ordinary Revenue or Loss/Expense	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
4000 - General Fundraising												
4010 - Direct Mail Fundraising												
4010-10 - DM - House Fundraising General	5,625.76	12,410.06	15,516.60	19,805.91	5,702.14	5,843.30	14,466.32	3,421.21	18,624.51	9,090.36	6,775.77	117,281.94
4010-11 - DM - House Fundraising Renewal	322.00	1,281.02	4,377.50	1,275.40	150.00	0.00	2,066.00	75.00	610.00	225.00	50.00	10,431.92
4010-12 - DM - House Fundraising NewDonor	0.00	25.00	100.00	25.00	3,193.00	0.00	225.00	25.00	25.00	0.00	30.00	3,648.00
4010-20 - DM - Donor Renewal	15,076.00	9,723.00	13,274.99	10,571.00	15,099.00	6,531.00	30,025.58	21,339.00	11,734.00	27,620.50	11,450.00	172,444.07
4010-30 - DM - New Donor Prospecting	3,253.00	1,000.00	835.00	3,643.95	0.00	870.00	640.00	430.00	335.00	235.00	150.00	11,391.95
Total 4010 - Direct Mail Fundraising	24,276.76	24,439.08	34,104.09	35,321.26	24,144.14	13,244.30	47,422.90	25,290.21	31,328.51	37,170.86	18,455.77	315,197.88
4020 - Direct Solicitation Major Donor												
4020-10 - Board Solicitation	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	25.00	32,425.00
4020-30 - ED Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total 4020 - Direct Solicitation Major Donor	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	10,000.00	0.00	25.00	42,425.00
4030 - Online Contributions - Web												
4030-10 - Online Cont. - General	9,518.21	5,263.25	19,761.63	1,840.00	3,573.00	979.50	1,788.00	6,708.00	6,376.36	1,557.98	638.00	58,003.93
4030-20 - Online Cont. - Donor Renewal	12,230.30	9,045.00	18,180.00	7,335.00	10,594.86	37,987.05	17,005.00	15,585.04	8,510.50	17,750.00	6,599.00	160,821.75
4030-30 - Online Cont. - New Donor Prosp	9,312.50	7,417.53	8,963.00	5,075.00	3,673.75	5,350.00	4,200.00	3,790.00	8,783.33	6,060.01	5,725.00	68,550.12
Total 4030 - Online Contributions - Web	31,061.01	21,725.78	46,904.63	14,250.00	18,041.61	44,316.55	22,993.00	26,083.04	23,670.19	25,367.99	12,962.00	287,375.80
4040 - Tele Fundraising - Phone Bank												
4040-10 - Tele Fund - General	85.00	50.00	25.00	200.00	0.00	275.00	0.00	0.00	25.00	0.00	30.00	690.00
4040-20 - Tele Fund - Donor Renewal	2,675.00	875.00	2,290.00	1,875.00	350.00	1,410.00	5,630.00	350.00	2,475.00	1,900.00	1,150.00	20,780.00
4040-30 - Tele Fund - New Donor Prosp	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 4040 - Tele Fundraising - Phone Bank	2,785.00	725.00	2,315.00	2,075.00	350.00	1,685.00	5,630.00	350.00	2,500.00	1,900.00	1,180.00	21,495.00
4080 - Recurring Contrib - Pledge	28,148.00	27,973.50	27,482.50	27,891.74	28,561.74	28,892.06	30,649.58	30,056.82	29,080.02	28,875.10	27,546.82	315,157.88
4090 - Ballot Access	18,642.15	1,615.00	1,125.99	1,200.00	9,172.13	3,724.05	1,925.00	7,859.85	605.00	60.00	0.00	45,929.17
Total 4000 - General Fundraising	104,912.92	76,478.36	111,932.21	80,738.00	112,669.62	91,861.96	108,620.48	89,639.92	97,183.72	93,373.95	60,169.59	1,027,580.73
4100 - Project Revenue												
4108 - Building Fund	4,512.00	2,447.00	12,070.00	14,660.00	11,174.52	8,912.00	6,191.00	405.00	1,400.00	100.00	1,265.00	63,136.52
4111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.73	190.00	0.00	7,360.73
Total 4100 - Project Revenue	4,512.00	2,447.00	12,070.00	14,660.00	11,174.52	8,912.00	6,191.00	405.00	8,570.73	290.00	1,265.00	70,497.25
4200 - Events and Conventions												
4200-10 - Convention Revenue	0.00	0.00	0.00	0.00	0.00	114,820.00	0.00	0.00	0.00	0.00	0.00	114,820.00
4200-15 - Convention Banq Fundraising	0.00	0.00	0.00	0.00	0.00	23,029.00	0.00	0.00	0.00	0.00	0.00	23,029.00
Total 4200 - Events and Conventions	0.00	0.00	0.00	0.00	0.00	137,849.00	0.00	0.00	0.00	0.00	0.00	137,849.00
4300 - Program Revenue												
4340 - LP News	600.00	0.00	5,903.00	1,072.00	0.00	0.00	34.00	350.00	0.00	0.00	0.00	7,959.00
4375 - Brand / Promotional Materials	231.00	275.00	166.10	3,268.40	547.25	287.45	464.85	3,649.65	3,080.75	4,830.92	1,553.28	18,354.65
Total 4300 - Program Revenue	831.00	275.00	6,069.10	4,340.40	547.25	287.45	498.85	3,999.65	3,080.75	4,830.92	1,553.28	26,313.65
4600 - Refunds of Contributions	0.00	(69.93)	0.00	0.00	0.00	(10.00)	(735.00)	(40.00)	0.00	(174.99)	0.00	(1,029.92)
4700 - Other Receipts	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
4710 - Interest & Dividends	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Total 4700 - Other Receipts	110,256.57	79,130.43	130,071.31	99,738.40	124,391.39	238,900.41	114,575.33	94,004.57	108,835.20	98,319.88	62,987.87	1,261,211.36
Gross Proceeds												

Expense	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
7000 - General Fundraising Expense												
7010 - Direct Mail Fundraising Exp												
7010-10 - DM - House General Expense	212.50	11,597.47	1,120.59	20,257.87	638.75	3,275.61	11,237.94	127.10	7,082.55	1,386.65	3,436.62	60,373.65
7010-20 - DM - Donor Renewal Expense	3,289.06	1,959.59	3,093.70	3,206.38	1,690.06	694.25	13,397.73	1,813.56	1,289.71	4,268.12	250.00	34,962.16
7010-30 - DM - New Donor Prospecting Exp	845.70	5,615.68	3,411.70	10,265.73	8,321.59	337.50	745.70	125.00	625.00	713.20	596.00	31,602.80
Total 7010 - Direct Mail Fundraising Exp	4,357.26	19,172.74	7,625.99	33,729.98	10,650.40	4,307.36	25,381.37	2,065.66	8,997.26	6,367.97	4,282.62	126,938.61
7030 - Online Contributions Exp - Web												
7030-10 - Online Cont Exp - General	2,992.45	1,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.67
7030-30 - Online Cont Exp - New Donor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.52	2,162.06	4,363.58
Total 7030 - Online Contributions Exp - Web	2,992.45	1,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.52	2,162.06	8,446.25
7040 - Tele Fundraising Expense												
7040-20 - Tele Fund Exp - Donor Renewal	2,079.00	2,295.00	2,295.00	2,281.50	2,025.00	2,160.00	3,199.50	1,782.00	2,242.50	2,629.25	2,713.50	25,702.25
Total 7040 - Tele Fundraising Expense	2,079.00	2,295.00	2,295.00	2,281.50	2,025.00	2,160.00	3,199.50	1,782.00	2,242.50	2,629.25	2,713.50	25,702.25
7080 - Recurring Contrib - Pledge	1,107.22	611.86	1,212.63	2,831.61	1,114.51	4,035.87	607.27	1,117.11	2,079.20	1,712.78	1,109.69	17,539.75
7085 - Building Fund Fundraising Exp	3,814.63	0.00	0.00	0.00	392.00	0.00	0.00	0.00	634.90	0.00	0.00	4,841.53
7090 - Ballot Access Fundraising Exp	2,845.82	138.44	0.00	0.00	0.00	1,742.59	250.00	3,854.59	0.00	0.00	0.00	8,831.44
7095 - Credit Card Prc Fees	2,795.01	3,191.07	2,687.72	2,237.22	4,215.57	4,565.81	4,502.80	3,588.53	2,341.26	1,499.14	1,754.72	33,378.85
7099 - Gen Fundraising Staff Salary	6,237.69	7,047.24	5,399.86	7,828.75	6,264.43	5,865.79	6,257.07	6,443.30	4,708.23	5,314.76	4,170.42	65,537.54
Total 7000 - General Fundraising Expense	26,229.08	33,548.57	19,221.20	48,909.06	24,661.91	22,677.42	40,198.01	18,851.19	21,003.35	19,725.42	16,193.01	291,216.22
7100 - Project-Related Expenses												
7106 - Campus Outreach Project												
7106-20 - Campus Outreach Staff Salary	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	0.00	0.00	41.29	724.31
Total 7106 - Campus Outreach Project	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	0.00	0.00	41.29	724.31
7111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total 7100 - Project-Related Expenses	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	2,500.00	0.00	41.29	3,224.31
7200 - Events and Conventions Exp												
7200-10 - Convention Expenses - General	0.00	0.00	0.00	0.00	0.00	48,827.48	0.00	0.00	0.00	0.00	0.00	48,827.48
7200-20 - Convention Expense - Travel/F&B	0.00	0.00	0.00	0.00	0.00	72,108.20	0.00	0.00	0.00	0.00	0.00	72,108.20
7200-40 - Events & Conv Staff Salary	224.38	414.54	434.89	985.84	1,243.32	3,226.18	365.00	456.61	99.12	52.62	41.29	7,543.79
Total 7200 - Events and Conventions Exp	224.38	414.54	434.89	985.84	1,243.32	124,161.86	365.00	456.61	99.12	52.62	41.29	128,479.47
7300 - Program-Related Expenses												
7310 - Affiliate Support												
7310-10 - Affiliate Development & Support	459.40	(28.04)	1,044.60	995.99	0.00	580.02	0.00	1,200.00	430.41	0.00	0.00	4,682.38
7310-20 - Affiliate Support Staff Salary	1,391.14	829.09	507.37	4,059.35	908.58	1,075.39	1,355.70	1,623.51	2,329.33	1,157.67	825.83	16,062.96
Total 7310 - Affiliate Support	1,850.54	801.05	1,551.97	5,055.34	908.58	1,655.41	1,355.70	2,823.51	2,759.74	1,157.67	825.83	20,745.34
7320 - Outreach - PR & Marketing												
7320-10 - Outreach PR & Marketing General	127.84	505.60	300.00	0.00	0.00	2,071.15	3,092.81	0.00	0.00	0.00	0.00	6,097.60
7320-20 - Outreach PR Mking Staff Salary	2,782.28	2,487.26	2,065.72	2,029.68	1,625.88	2,248.55	3,232.82	3,754.36	2,329.33	3,367.77	2,560.06	28,483.71
Total 7320 - Outreach - PR & Marketing	2,910.12	2,993.06	2,365.72	2,029.68	1,625.88	4,319.70	6,325.63	3,754.36	2,329.33	3,367.77	2,560.06	34,581.31
7330 - Media Relations												
7330-10 - Media Relations General	9.95	0.00	9.95	9.95	9.95	9.95	19.95	9.95	9.95	9.95	9.95	109.50
7330-20 - Media Relations Staff Salary	942.38	746.18	579.85	985.84	765.12	782.11	1,251.42	862.49	693.84	1,262.91	743.24	9,615.36
Total 7330 - Media Relations	952.33	746.18	589.80	995.79	775.07	792.06	1,271.37	872.44	703.79	1,272.86	753.19	9,724.86

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
7340 - Membership Communications												
7340-10 - LP News	6,265.59	9,434.81	1,501.36	8,622.33	8,560.56	300.00	0.00	200.00	7,952.88	8,688.56	0.00	51,526.09
7340-20 - Mem Comm & Support Staff Salary	9,154.60	8,042.14	8,480.32	11,482.17	9,133.63	8,407.63	9,854.89	9,132.24	7,087.12	7,261.75	6,524.03	94,560.52
Total 7340 - Membership Communications	15,420.19	17,476.95	9,981.68	20,104.50	17,694.19	8,707.63	9,854.89	9,332.24	15,040.00	15,950.31	6,524.03	146,086.61
7360 - Campaign Support & Initiatives												
7360-40 - Campaign Support & Initiatives	0.00	0.00	0.00	0.00	119.14	0.00	0.00	0.00	0.00	0.00	0.00	119.14
7360-60 - Camp/Cand Support - Staff Salary	1,884.77	1,948.35	1,993.24	2,841.55	2,008.44	1,613.09	2,189.98	2,486.00	2,428.45	2,894.18	2,394.90	24,682.95
Total 7360 - Campaign Support & Initiatives	1,884.77	1,948.35	1,993.24	2,841.55	2,127.58	1,613.09	2,189.98	2,486.00	2,428.45	2,894.18	2,394.90	24,802.09
7375 - Brand Development												
7375-10 - Brand / Promotional Materials	500.00	0.00	572.00	1,708.46	272.50	2,207.41	792.31	1,355.53	1,554.02	1,987.29	538.89	11,488.41
7375-20 - Brand Development Staff Salary	1,077.01	458.00	289.93	753.88	573.84	733.22	1,042.85	1,369.84	594.72	526.21	495.50	7,913.00
Total 7375 - Brand Development	1,577.01	458.00	861.93	2,462.34	846.34	2,940.63	1,835.16	2,725.37	2,148.74	2,513.50	1,034.39	19,401.41
7380 - Ballot Access - Other												
7380-10 - Ballot Access Petitioning Exp.	0.00	0.00	3,687.00	28,125.00	45,329.00	2,857.00	8,794.00	15,904.00	1,000.00	1,000.00	0.00	106,696.00
7380-30 - Ballot Access Legal	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,353.21	10,353.21
7380-50 - B/A & Petitioning Staff Salary	897.51	373.09	398.65	869.86	573.84	1,124.28	1,042.85	608.82	545.16	473.59	206.45	7,114.10
Total 7380 - Ballot Access - Other	897.51	373.09	9,085.65	28,994.86	45,902.84	3,981.28	9,836.85	16,512.82	1,545.16	3,473.59	3,559.66	124,163.31
7390 - Voter Registration												
7390-20 - Voter Registration Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	0.00	0.00	148.71
Total 7390 - Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	0.00	0.00	148.71
Total 7300 - Program-Related Expenses	25,492.47	24,794.68	26,429.99	62,484.06	69,880.48	24,009.80	32,669.58	38,506.74	27,103.92	30,829.88	17,652.06	379,653.66
8000 - Salary & Related Expense												
8005 - Salary Bonus Sick & Vac (Admn)	6,524.96	6,097.80	4,918.15	8,378.26	9,928.54	8,164.79	8,770.35	8,343.32	8,310.82	8,732.08	6,223.23	84,392.30
8010 - Hourly Wages (Admin Portion)	206.36	244.71	228.03	204.37	304.95	829.42	928.11	230.83	481.35	318.80	342.09	4,299.02
8015 - Contract & Paid Internships	2,126.25	4,959.00	4,371.00	4,506.00	4,519.50	5,746.50	5,572.50	4,182.00	4,533.00	4,654.50	4,519.50	49,689.75
8020 - Employer Cont to PIR Tax	4,178.22	2,166.44	2,205.05	2,193.00	2,157.13	2,360.41	3,388.41	2,882.69	2,016.84	2,042.87	2,040.68	27,631.74
8030 - Employer Cont to 401K & Adm	1,563.48	769.96	957.93	784.86	1,969.86	784.86	1,154.79	1,055.65	697.86	721.63	715.40	11,176.18
8040 - Fed & State Unemployment	714.90	294.98	147.87	50.07	21.94	500.00	935.54	184.25	44.38	0.00	0.00	2,893.93
8050 - Fed & State Rev & Admn Tax	67.17	28.29	15.35	5.53	2.00	2.25	0.00	0.00	0.00	0.00	0.00	120.59
8060 - Health Insurance	0.00	2,559.96	2,559.96	2,559.96	2,559.96	2,559.96	402.20	2,559.96	2,559.96	4,013.02	3,012.08	25,347.02
8065 - Workers Comp Insurance	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	1,278.00
8070 - Other Bens, Gaiwill & Training	0.00	0.00	0.00	0.00	0.00	0.00	1,842.48	0.00	159.95	0.00	0.00	2,002.43
8080 - Payroll Service Fees	233.70	149.09	149.09	149.12	381.76	147.90	161.99	142.80	135.00	318.55	146.21	2,115.21
Total 8000 - Salary & Related Expense	15,615.04	17,270.13	16,578.43	18,831.17	21,845.64	21,096.09	23,156.37	19,833.50	18,919.16	20,801.45	16,999.19	210,946.17
8100 - Admin & Overhead Expense												
8110 - Ofc Supplies & Non Cap Equip	202.79	1,795.82	133.72	1,666.96	778.66	2,706.10	431.48	351.91	1,155.70	146.98	830.85	10,200.97
8120 - Telephone & Data Services	103.71	1,281.40	1,280.09	1,322.53	1,271.63	1,400.71	2,681.41	1,025.73	1,126.21	1,180.92	1,068.17	13,742.51
8125 - Equipment Leases & Maint.	545.20	493.95	913.35	493.95	598.80	554.25	1,379.19	194.67	745.78	755.62	755.62	7,430.38
8130 - Postage & Shipping	1,352.91	297.84	301.29	256.30	1,456.00	322.30	(434.02)	864.00	521.48	219.93	(162.13)	4,995.90
8140 - Travel, Meeting, & Meals Exp	0.00	35.88	2,932.15	(374.46)	708.18	125.18	155.42	0.00	1,503.93	0.00	716.90	5,803.16
8160 - Insurance	0.00	0.00	0.00	6,687.00	0.00	0.00	(1,298.00)	0.00	0.00	0.00	0.00	5,389.00

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
8170 - Occupancy Expenses												
8170-10 - Mortgage Interest Expense	0.00	0.00	0.00	0.00	2,020.62	2,088.20	2,020.83	2,088.20	2,338.20	2,084.80	2,077.70	14,718.55
8170-20 - Utilities Expense	0.00	0.00	0.00	714.95	0.00	23.13	186.69	835.45	481.48	632.02	310.61	3,184.33
8170-30 - Property Taxes, Fees & Permits	0.00	0.00	0.00	1,628.66	0.00	10.00	796.84	736.83	708.01	736.83	736.83	5,354.00
8170-40 - Maintenance, Cleaning & Repairs	0.00	0.00	0.00	0.00	375.00	1,281.25	744.19	1,130.46	1,525.57	715.92	1,623.76	7,396.15
8170-50 - Property Insurance	0.00	0.00	0.00	3,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.00
8170-60 - Assc Fees, Parking & Storage	3,322.72	11,243.25	11,243.25	11,243.25	11,521.78	(1,794.00)	597.00	267.00	267.00	267.00	267.00	48,445.25
8170-70 - Office Move Related Expenses	0.00	0.00	0.00	0.00	2,826.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.00
Total 8170 - Occupancy Expenses	3,322.72	11,243.25	11,243.25	17,342.86	16,743.40	1,608.58	4,345.55	5,057.94	5,320.26	4,436.57	5,015.90	85,660.28
8180 - Printing & Copying	131.97	177.62	1,683.25	112.39	658.48	556.02	1,954.85	2,342.86	619.63	189.82	134.43	8,561.32
8190 - Software, Hardware & Other IT	4,378.22	4,596.77	4,221.20	4,607.12	4,121.46	4,773.13	4,305.50	4,986.60	5,173.21	4,120.56	3,695.75	48,979.52
8195 - Other Expenses & Bank Fees	279.71	359.23	228.67	263.42	444.39	314.13	266.95	215.15	205.54	245.87	258.04	3,081.10
Total 8100 - Admin & Overhead Expense	10,317.23	20,281.76	22,936.97	32,378.05	26,781.00	12,360.40	13,788.33	15,038.86	16,371.74	11,296.27	12,313.53	193,864.14
8200 - Professional Services												
8210 - Legal												
8210-10 - Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,605.30	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	24,605.30
8210-20 - Legal - Proactive	0.00	0.00	0.00	73.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.38
8210-30 - Litigation-Lobbing Staff Salary	0.00	82.91	36.23	115.98	95.64	97.77	156.43	101.46	0.00	210.50	206.45	1,103.37
Total 8210 - Legal	3,000.00	3,082.91	3,036.23	3,189.36	3,700.94	3,097.77	3,156.43	3,101.46	0.00	210.50	206.45	25,782.05
8220 - Accounting	0.00	508.50	0.00	725.00	8,597.77	0.00	2,322.23	0.00	0.00	0.00	0.00	12,153.50
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	16,500.00
Total 8200 - Professional Services	4,500.00	5,091.41	4,536.23	5,414.36	13,798.71	4,597.77	6,978.66	4,601.46	1,500.00	1,710.50	1,706.45	54,435.55
8300 - Depreciation Expense	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	4,374.04
Total Expense	82,865.59	102,045.46	90,571.59	169,458.17	158,656.52	209,349.86	117,605.73	97,787.47	87,894.93	84,613.78	65,344.46	1,266,193.56
Net Ordinary Revenue or Loss	27,390.98	(22,915.03)	39,499.72	(69,719.77)	(34,265.13)	29,550.55	(3,030.40)	(3,782.90)	20,940.27	13,706.10	(2,356.59)	(4,982.20)
Net Revenue or Loss	27,390.98	(22,915.03)	39,499.72	(69,719.77)	(34,265.13)	29,550.55	(3,030.40)	(3,782.90)	20,940.27	13,706.10	(2,356.59)	(4,982.20)

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of November 30, 2014

	<u>Nov 30, 14</u>	<u>Oct 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	3,845.95	15,366.20	(11,520.25)	(74.97%)
112 · BBT Check Acct 1 (Unrestricted)	17,788.33	16,592.33	1,196.00	7.21%
113 · PNC Check Acct 2 (Restricted)	10,546.76	10,546.76	0.00	0.0%
114 · BBT Chck Acct 2 (Restricted BF)	2,639.24	1,374.24	1,265.00	92.05%
Total 11 · Cash	<u>34,820.28</u>	<u>43,879.53</u>	<u>(9,059.25)</u>	<u>(20.65%)</u>
Total Checking/Savings	<u>34,820.28</u>	<u>43,879.53</u>	<u>(9,059.25)</u>	<u>(20.65%)</u>
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,564.11	1,564.11	0.00	0.0%
165 · Prepaid Licenses	0.00	983.87	(983.87)	(100.0%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	102.00	102.00	0.00	0.0%
169 · Other Prepaid Expense	736.85	1,473.68	(736.83)	(50.0%)
Total 16 · Prepaid Expenses	<u>3,449.42</u>	<u>5,170.12</u>	<u>(1,720.70)</u>	<u>(33.28%)</u>
Total Other Current Assets	<u>3,449.42</u>	<u>5,170.12</u>	<u>(1,720.70)</u>	<u>(33.28%)</u>
Total Current Assets	<u>38,269.70</u>	<u>49,049.65</u>	<u>(10,779.95)</u>	<u>(21.98%)</u>
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	46,678.73	46,678.73	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%
177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	44,055.04	44,055.04	0.00	0.0%
179 · Accumulated Depreciation	(212,891.07)	(212,493.43)	(397.64)	(0.19%)
Total 17 · Fixed Assets	<u>880,277.60</u>	<u>880,675.24</u>	<u>(397.64)</u>	<u>(0.05%)</u>
Total Fixed Assets	<u>880,277.60</u>	<u>880,675.24</u>	<u>(397.64)</u>	<u>(0.05%)</u>
TOTAL ASSETS	<u><u>918,547.30</u></u>	<u><u>929,724.89</u></u>	<u><u>(11,177.59)</u></u>	<u><u>(1.2%)</u></u>

	<u>Nov 30, 14</u>	<u>Oct 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	13,107.20	14,846.92	(1,739.72)	(11.72%)
242 · Accrued Vacation	25,061.00	25,222.00	(161.00)	(0.64%)
244 · Other Accrued Expenses	0.00	5,032.31	(5,032.31)	(100.0%)
Total 24 · Accrued Expenses	<u>38,168.20</u>	<u>45,101.23</u>	<u>(6,933.03)</u>	<u>(15.37%)</u>
25 · Accrued Payroll Taxes				
251 · Payroll Tax Liabilities	(0.02)	(0.02)	0.00	0.0%
252 · 401(k) Liability	2,146.16	3,211.62	(1,065.46)	(33.18%)
Total 25 · Accrued Payroll Taxes	<u>2,146.14</u>	<u>3,211.60</u>	<u>(1,065.46)</u>	<u>(33.18%)</u>
Total Other Current Liabilities	<u>40,314.34</u>	<u>48,312.83</u>	<u>(7,998.49)</u>	<u>(16.56%)</u>
Total Current Liabilities	<u>40,314.34</u>	<u>48,312.83</u>	<u>(7,998.49)</u>	<u>(16.56%)</u>
Long Term Liabilities				
29 · Loans & Mortgages (Principle)	496,738.06	497,560.57	(822.51)	(0.17%)
Total Long Term Liabilities	<u>496,738.06</u>	<u>497,560.57</u>	<u>(822.51)</u>	<u>(0.17%)</u>
Total Liabilities	<u>537,052.40</u>	<u>545,873.40</u>	<u>(8,821.00)</u>	<u>(1.62%)</u>
Equity				
31 · General Operating	373,291.10	374,556.10	(1,265.00)	(0.34%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	3,287.60	3,287.60	0.00	0.0%
3210 · Fund - Building	2,639.24	1,374.24	1,265.00	92.05%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	6,910.61	6,910.61	0.00	0.0%
Total 32 · Temp. Restricted Balances	<u>13,186.00</u>	<u>11,921.00</u>	<u>1,265.00</u>	<u>10.61%</u>
Net Revenue or Loss	<u>(4,982.20)</u>	<u>(2,625.61)</u>	<u>(2,356.59)</u>	<u>(89.75%)</u>
Total Equity	<u>381,494.90</u>	<u>383,851.49</u>	<u>(2,356.59)</u>	<u>(0.61%)</u>
TOTAL LIABILITIES & EQUITY	<u><u>918,547.30</u></u>	<u><u>929,724.89</u></u>	<u><u>(11,177.59)</u></u>	<u><u>(1.2%)</u></u>

Libertarian National Committee, Inc.
Statement of Cash Flows
 January through November 2014

	Nov 14	Jan - Nov 14
OPERATING ACTIVITIES		
Net Income	(2,356.59)	(4,982.20)
Adjustments to reconcile Net Income to net cash provided by operations:		
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	15,744.10
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	(384.97)
16 · Prepaid Expenses:163 · Metro Passes	0.00	20.00
16 · Prepaid Expenses:165 · Prepaid Licenses	983.87	10,822.57
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	11,141.25
16 · Prepaid Expenses:169 · Other Prepaid Expense	736.83	(736.85)
24 · Accrued Expenses:241 · Accrued Payroll	(1,739.72)	(17,068.04)
24 · Accrued Expenses:242 · Accrued Vacation	(161.00)	8,050.29
24 · Accrued Expenses:244 · Other Accrued Expenses	(5,032.31)	(3,155.00)
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	0.00	(0.02)
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(1,065.46)	289.39
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(7,920.53)
Net cash provided by Operating Activities	(8,634.38)	11,819.99
INVESTING ACTIVITIES		
17 · Fixed Assets:172 · Furniture & Fixtures	0.00	(9,060.76)
17 · Fixed Assets:177 · Office Building	0.00	(825,000.00)
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	0.00	(44,055.04)
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	4,374.04
19 · Security Deposits:191 · Rent Deposit	0.00	7,020.00
Net cash provided by Investing Activities	397.64	(866,721.76)
FINANCING ACTIVITIES		
29 · Loans & Mortgages (Principle)	(822.51)	496,738.06
31 · General Operating	(1,265.00)	319,934.74
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(5,000.00)
32 · Temp. Restricted Balances:3210 · Fund - Building	1,265.00	(319,795.47)
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	0.00	4,860.73
Net cash provided by Financing Activities	(822.51)	496,738.06
Net cash increase for period	(9,059.25)	(358,163.71)
Cash at beginning of period	43,879.53	392,983.99
Cash at end of period	34,820.28	34,820.28

RELATED PARTY TRANSACTIONS AS OF: 11/30/14

Related Party	Expire Date	MTD		YTD		Giving (Since 1990)	Liberty Pledge Club
		Contributions		Contributions			
Starchild	08/01/14	\$ -	\$ -	\$ 395.00	\$ -	\$ 2,791.00	
Mr. David Blau **	Life Member	\$ -	\$ -	\$ 5,050.00	\$ -	\$ 13,284.00	
Mr. Brett Bittner	05/20/15	\$ -	\$ -	\$ 75.00	\$ -	\$ 463.00	
Ms. Audrey Capozzi **	Life Member	\$ -	\$ -	\$ -	\$ -	\$ 2,414.00	
Mr. Michael Cloud **	Life Member	\$ -	\$ -	\$ -	\$ -	\$ 3,233.00	
Mr. Doug Craig **	07/26/14	\$ -	\$ -	\$ 325.00	\$ -	\$ 2,239.00	
Mr. Claudio Estrada	12/31/14	\$ 10.00	\$ -	\$ 410.00	\$ -	\$ 410.00	Yes
Mr. Marc Feldman	Life Member	\$ -	\$ -	\$ 445.00	\$ -	\$ 1,694.00	
Mr. Paul Frankel **	Life Member	\$ -	\$ -	\$ 595.00	\$ -	\$ 2,966.00	Yes
Mr. Sam Goldstein	01/30/15	\$ -	\$ -	\$ 204.99	\$ -	\$ 3,513.96	
Mr. Timothy Hagan	Life Member	\$ -	\$ -	\$ 1,370.00	\$ -	\$ 7,412.82	
Mr. Kevin Hagan *	11/07/08	\$ -	\$ -	\$ -	\$ -	\$ 283.00	
Mr. Daniel Hayes	12/31/14	\$ 85.00	\$ -	\$ 840.00	\$ -	\$ 895.00	Yes
Ms. Marina Henley (Neale) **	07/23/06	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
Ms. Linda Hinkle **	Life Member	\$ -	\$ -	\$ 340.00	\$ -	\$ 2,918.76	
Mr. Logan Hinkle **	06/14/14	\$ -	\$ -	\$ -	\$ -	\$ 526.21	Yes
Mr. Albert Hinkle **	12/31/14	\$ -	\$ -	\$ 610.00	\$ -	\$ 6,837.50	Yes
Mr. Mark Hinkle **	Life Member	\$ -	\$ -	\$ 530.00	\$ -	\$ 8,446.00	Yes
Mr. Gary Johnson	Life Member	\$ 10.00	\$ -	\$ 605.00	\$ -	\$ 28,030.00	Yes
Mr. Joshua Katz	06/20/15	\$ -	\$ -	\$ 210.00	\$ -	\$ 354.00	
Ms. Vicki Kirkland	Life Member	\$ 10.00	\$ -	\$ 200.00	\$ -	\$ 2,957.00	Yes
Mr. Michael Knebel **	05/16/15	\$ -	\$ -	\$ 25.00	\$ -	\$ 545.00	
Dr. James Lark	Life Member	\$ -	\$ -	\$ 325.00	\$ -	\$ 76,209.30	
Dr. Scott Lieberman	Life Member	\$ -	\$ -	\$ 134.00	\$ -	\$ 11,205.38	
Mr. Steven Linnabary **	Life Member	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,568.50	
Mr. Edward Marsh	Life Member	\$ -	\$ -	\$ 50.00	\$ -	\$ 2,267.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ -	\$ 50.00	\$ -	\$ 4,171.00	
Mr. Guy McLendon	Life Member	\$ -	\$ -	\$ 1,125.00	\$ -	\$ 6,418.00	
Mr. Evan McMahon	11/18/15	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 75.00	
Ms. Melinda Moore (Redpath)	07/08/10	\$ -	\$ -	\$ -	\$ -	\$ 288.00	
Ms. Nancy Neale **	Life Member	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 12,497.61	
Mr. Geoffrey Neale **	Life Member	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 11,284.03	Yes
Ms. Kiemann Nevitt (Pojunis) **	11/23/12	\$ -	\$ -	\$ -	\$ -	\$ 25.00	
Mr. Rob Oates	04/12/15	\$ -	\$ -	\$ 450.00	\$ -	\$ 869.00	
Mr. Norman Olsen	Life Member	\$ -	\$ -	\$ 800.00	\$ -	\$ 5,404.50	
Mr. Sean O'Toole	Life Member	\$ 100.00	\$ -	\$ 1,425.00	\$ -	\$ 8,998.00	Yes
Mr. Brett Pojunis **	10/16/14	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
Mr. Bill Pojunis **	10/12/13	\$ -	\$ -	\$ -	\$ -	\$ 144.00	Yes
Mr. William Redpath	Life Member	\$ 208.34	\$ -	\$ 1,645.04	\$ -	\$ 96,897.78	Yes
Ms. Bette Rose Ryan **	Life Member	\$ -	\$ -	\$ 90.00	\$ -	\$ 8,172.00	Yes
Mr. Tony Ryan **	Life Member	\$ -	\$ -	\$ -	\$ -	\$ 5,196.00	
Mr. Nicholas Sarwark	Life Member	\$ 15.00	\$ -	\$ 1,400.00	\$ -	\$ 3,785.00	Yes
Mr. Scott Spencer	Life Member	\$ 150.00	\$ -	\$ 3,055.00	\$ -	\$ 10,430.00	Yes
Mr. Richard Tomasso	12/31/14	\$ 10.00	\$ -	\$ 470.00	\$ -	\$ 2,807.00	Yes
Ms. Dianna Visek **	05/20/15	\$ -	\$ -	\$ 75.00	\$ -	\$ 855.76	
Mr. Arvin Vohra	07/29/15	\$ -	\$ -	\$ 420.00	\$ -	\$ 669.00	
Mr. Daniel Wiener	12/31/14	\$ 10.00	\$ -	\$ 505.00	\$ -	\$ 3,716.84	Yes
Mr. Ron Windeler	Life Member	\$ -	\$ -	\$ 340.00	\$ -	\$ 9,132.50	
Mr. R. Lee Wrights **	Life Member	\$ -	\$ -	\$ -	\$ -	\$ 1,883.00	
Total Contributions:		\$ 9,658.34	\$ -	\$ 31,915.67	\$ -	\$ 374,284.09	

* Non LNC Member disclosed related party

** Former LNC Member or former member disclosed related party (totals thru convention only)

Related Party	Memo	Disbursements	Disbursements
Mr. Robert (Ross) Lowe (Paul Frankel)	AL Ballot Access Petitioning Expense	\$ -	\$ 12,498.00
Libertarian Party of Kentucky	KY Ballot Access Petitioning Expense	\$ -	\$ 7,000.00
Libertarian Party of Illinois	IL Ballot Access Petitioning Expense	\$ -	\$ 67,500.00
Libertarian Party of Minnesota	MN Ballot Access Petitioning Expense (2012)	\$ -	\$ 2,000.00
Bill Redpath	Travel Reimbursements	\$ 16.00	\$ 16.00
Nancy and Geoffrey Neale	Travel Reimbursements	\$ -	\$ 1,062.08
Total Disbursements:		\$ 16.00	\$ 90,076.08