

Libertarian Party of New York

Annual Treasurer's Report - January 1, 1999 - December 31, 1999

Category/Item	Amount	Totals
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Income

Convention Registrations, etc.	\$5,171.86	
Unified Membership Plan	\$18,868.25	
LP National Special Incentives	\$0.00	
Gifts, Individual/Member/Chapter	\$2,263.27	
Miscellaneous Income	\$383.99	
TOTAL INCOME	\$26,687.37	

Expenses

Convention Expenses	\$3,212.74	
Free NY Newsletter (Russell)	\$4,880.00	
Free NY Newsletter (Doty)	\$2,053.94	
Petitioning Expenses (Harris)	\$12,740.00	
Petitioning Expenses (Other)	\$312.00	
State Supported Programs (Ads, PR)	\$506.00	
Candidate Support (Capozzi, Campbell)	\$633.00	
Miscellaneous Exp. (Marriott, PO Box, etc.)	\$427.00	
TOTAL EXPENSES	(\$24,764.68)	

12/30/99	YEAR END BANK BALANCE	\$7,072.85
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NOTES:

The items follow the legend established by John Ayling, without the code system (I found it simpler to work with a calculator). All receipts and statements are retained in binder format, and the spreadsheet floppy is also retained in case a successor prefers to resume use of the spreadsheet file. Recent expenses for press releases or ads were categorized under "State Supported," although it could also fit under "Miscellaneous." The end balance for the latest quarterly summary (through 1/31/00) comes to \$8,529.85.

John Clifton
Treasurer
January 17, 2000