

**Chautauqua County Libertarian Party
Treasurer's Report – April 1, 2021 – Page 1**

TRANSACTION REPORT

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------------------|--|---------------|----------------|
| February 28, 2021 | Ending balance for February 2021 | | \$584.08 |
| March 4, 2021 | Cash deposit → Checking account | \$110.00 | \$584.08 |
| March 4, 2021 | Donation from Len Morlock | \$20.00 | \$604.08 |
| March 5, 2021 | Check #1005 to JRSC Digital (mailer) | -\$224.96 | \$379.12 |
| March 5, 2021 | Check #1006 to JRSC Digital (postage) | -\$74.44 | \$304.68 |
| March 5, 2021 | Donation from Andrew Kolstee | \$0.24 | \$304.92 |
| March 5, 2021 | Cash deposit → Checking account | \$40.00 | \$304.92 |
| March 10, 2021 | Donation from Dan Steward | \$120.00 | \$424.92 |
| March 12, 2021 | Monthly Bill Pay to Andrew Kolstee | -\$10.00 | \$414.92 |
| March 12, 2021 | Cash reimbursement from Andrew Kolstee | \$10.00 | \$424.92 |
| March 17, 2021 | Donation from Corey Crane | \$50.00 | \$474.92 |
| March 17, 2021 | Anedot fee | -\$2.30 | \$472.62 |
| March 18, 2021 | Anedot → Checking account | \$47.70 | \$472.62 |
| March 18, 2021 | Donation from Neal Rzepkowski | \$100.00 | \$572.62 |
| March 18, 2021 | Anedot fee | -\$4.30 | \$568.32 |
| March 19, 2021 | Deposit of check | \$120.00 | \$568.32 |
| March 22, 2021 | PayPal → Checking account | \$19.12 | \$568.32 |
| March 23, 2021 | Anedot → Checking account | \$95.70 | \$568.32 |
| March 31, 2021 | Ending balance for March 2021 | | \$568.32 |
| April 1, 2021 | Current balance | | \$568.32 |

INCOME AND EXPENSES BY CATEGORY

| INCOME | | |
|-----------------|-----------------|-----------------|
| Category | 2020 | 2021 |
| Donations | \$130.00 | \$440.24 |
| Dues | \$140.00 | - |
| Total | \$270.00 | \$440.24 |
| EXPENSES | | |
| Category | 2020 | 2021 |
| Printing | \$215.87 | \$224.96 |
| Postage | \$110.00 | \$74.44 |
| P.O. Box | \$64.00 | - |
| Website | \$30.16 | - |
| PayPal fees | \$0.88 | \$0.88 |
| Anedot fees | - | \$10.00 |
| Total | \$420.91 | \$310.28 |

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ACCOUNTS SUMMARY BY MONTH

| DATE | Checking | PayPal | Anedot | Checks | Cash | Total |
|----------------------|-----------------|---------------|---------------|---------------|----------------|-----------------|
| 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 1, 2021 | \$558.32 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$568.32 |

TREASURER'S NOTES

CAMPAIGN FINANCE. A "No Activity Report" was filed for the January 2021 Periodic report. The next report is the July 2021 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>. The full balance does not appear, but it may be a glitch that will need to be resolved later. Additionally, the New York State Board of Elections has a new electronic filing system (EFS) that will be used for all future filings.

BANK ACCOUNT. At the December 3, 2020 meeting, a motion was made to remove Anne Kwasneski, our first Treasurer, from the bank account, and designate myself and Len Morlock as administrators on the account. The minutes have been approved and once they have been signed, we can proceed to make an appointment at the bank to update the account accordingly.

FUNDRAISING E-MAIL. No further donations have been received through the February 18, 2021 fundraising email.

ANNUAL NEWSLETTER. The annual newsletter cost \$224.96 for printing services and \$74.44 for postage, for a total of \$299.40 for 261 mailers (there are 275 addresses in the CCBOE database; 14 addresses were deemed undeliverable). This is a larger list compared to 2020, and the amount is cheaper, because of the bulk amount. Postage per mailer was 28.5 cents instead of 55 cents. A total of \$270 in donations were received from this mailer, and I last checked the P.O. Box on April 1, 2021.

ACTIONS NEEDED

RENEWAL OF P.O. BOX. The P.O. Box will need to be renewed at \$32.00 for 6 months or \$64.00 for 12 months by April 30, 2021.

RENEWAL OF DOMAIN. The renewal of chautauquaLP.org for \$15.08 is due May 13, 2021.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party