

**Chautauqua County Libertarian Party  
Treasurer's Report – February 4, 2021 – Page 1**

**TRANSACTION REPORT**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
December 31, 2020	Ending Balance for December 2020	\$438.36
January 7, 2021	Donation from Bill Ward	\$20.00
January 7, 2021	PayPal transaction fee	-\$0.88
January 7, 2021	Donation from Bob Peterson	\$20.00
January 7, 2021	Donation from Pat Peterson	\$20.00
January 7, 2021	Donation from Gerrit Cain	\$20.00
January 7, 2021	Donation from Andrew Kolstee	\$20.00
January 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00
January 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00
January 31, 2021	Ending Balance for January 2021	\$537.48

**INCOME AND EXPENSES BY CATEGORY**

<b>INCOME</b>		
<b>Category</b>	<b>2020</b>	<b>2021</b>
Donations	\$130.00	\$100.00
Dues	\$140.00	-
<b>Total</b>	<b>\$270.00</b>	<b>\$100.00</b>
<b>EXPENSES</b>		
<b>Category</b>	<b>2020</b>	<b>2021</b>
Printing	\$215.87	-
Postage	\$110.00	-
P.O. Box	\$64.00	-
Website	\$30.16	-
PayPal fees	\$0.88	\$0.88
<b>Total</b>	<b>\$420.91</b>	<b>\$0.88</b>

**ACCOUNTS SUMMARY BY MONTH**

<b>DATE</b>	<b>Checking</b>	<b>PayPal</b>	<b>Checks</b>	<b>Cash</b>	<b>Total</b>
December 31, 2019	\$498.29	\$37.06	\$0.00	\$53.92	\$589.27
December 31, 2020	\$408.60	\$0.00	\$0.00	\$29.76	\$438.36
January 31, 2021	\$398.60	\$19.12	\$0.00	\$119.76	\$537.48
<b>February 4, 2021</b>	<b>\$398.60</b>	<b>\$19.12</b>	<b>\$0.00</b>	<b>\$119.76</b>	<b>\$537.48</b>

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**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.

**ANEDOT ACCOUNT.** The Anedot account is set up, linked on the website, tested successfully, and ready for fundraising.

**ANNUAL PLEDGE.** At the January 7, 2021 meeting, we adopted a \$20 per year annual pledge club. As part of our fundraising campaign this year, we can promote this.

**FUNDRAISING E-MAIL.** A fundraising email with a link to our Anedot donation page has been drafted and I would like everyone to review it before I send it out.

Andrew Martin Kolstee  
Treasurer, Chautauqua County Libertarian Party